

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10096 - 5 STAR CAR WASH	PO 69255 Car Wash Tickets	2,002.00	2,002.00
12757 - ABLE SECURITY LOCKSMITHS	PO 69194 BLDG MAINT	79.00	79.00
3030 - ACME AMERICAN REPAIRS INC.	PO 70454 Quarterly Contract Billing	2,393.00	
	PO 70455 CAF - Kitchen Equipment Maintenance	537.00	
	PO 70456 CAF - Kitchen Equipment Maintenance	1,788.30	
	PO 70457 CAF - Kitchen Equipment Maintenance	239.00	
	PO 70458 CAF - Kitchen Equipment Maintenance	2,142.47	
	PO 70459 CAF - Kitchen Equipment Maintenance	2,539.03	9,638.80
21178 - ADAM ZEICH	PO 69859 Reimbursement for Supplies	412.37	412.37
7989 - ADVANCED VASCULAR ASSOCIATES	PO 69186 Resident Treatment	1,508.39	1,508.39
4752 - AES-NJ COGEN CO INC	PO 70460 Electric	3,208.67	3,208.67
7122 - AGL WELDING SUPPLY CO INC	PO 70461 Nursing Equipment Rental	700.00	700.00
24850 - AKUA OPOMEA ABEBRESE	PO 70738 Nursing Services~Per Diem	2,005.08	2,005.08
8985 - ALBERTSON INC	PO 70690 Do Not Mail PO -Closing Date 12/5/	89.76	89.76
7170 - ALL BRAND SUPPLY	PO 69165 Chemicals & Sprays	277.00	277.00
12884 - ALLEN PAPER & SUPPLY CO	PO 69733 supplies	6.60	6.60
18678 - ALPHA GRAPHICS MORRISTOWN	PO 69898 SHOP SUPPLIEA	257.50	257.50
13009 - AMERICAN WEAR INC.	PO 69899 SWEATSHIRT	264.00	
	PO 69900 CAF - Uniforms and Mat Rental	693.23	957.23
8440 - AMPAI STEBER	PO 70353 Mi & Insurance reimb. for 7/12 to 1	252.95	252.95
11755 - AMY ARCHER	PO 70097 Mi. & Insurance reimb. for 10/12 to	173.50	173.50
20787 - ANA TORNESSI-JOO	PO 70098 Insurance reimb. for 10/12 to 12/12	36.00	36.00
9800 - ANDREA BATISTONI	PO 70383 EXPENSE VOUCHER	46.65	46.65
24778 - ANGELIKA KOMOLIBIO	PO 70739 Nursing Services~Per Diem	2,517.90	2,517.90
21832 - ANI MEDICAL TRANSPORT INC.	PO 70462 Resident Transport	270.00	270.00
10374 - ANN-MARIE TRUPPO	PO 69837 Lodging and Meal Reimbursement-Conf	418.64	418.64
6502 - ANNA KRAUZE	PO 70143 Insurance reimb. for 10/12 to 12/12	45.00	45.00
25316 - ANTHONY & SON'S ITALIAN MARKET	PO 70641 Superstorm Sandy Open House Recepti	4,010.30	4,010.30
6360 - ANTHONY DEVINCENZO	PO 69832 HOTEL AND MEAL REIMBURSEMENT	417.71	417.71
13079 - ARAMARK CORRECTIONAL SERVICES	PO 69864 CAF - Food Services and Food Manage	45,771.00	
	PO 69870 PARTS FOR TRAY MACHINE	588.75	46,359.75
24781 - ARNEL P GARCIA	PO 70740 Nursing Services~Per Diem	672.00	672.00
7658 - AT&T MOBILITY	PO 69740 Wireless Service	47.62	47.62
13154 - ATLANTIC HEALTH SERVICES	PO 69357 CAF - TB Clinics Services	10,000.00	
	PO 69809 CAF - TB Clinics Services	10,000.00	
	PO 71020 CAF - Comprehensive Medical Service	33,771.53	53,771.53
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 68408 Uniforms	940.48	
	PO 69251 Uniforms and Badges	1,638.24	
	PO 69158 Uniforms & Accessories	899.87	
	PO 69213 Uniforms & Accessories	99.98	3,578.57
20872 - ATLANTIC TOMORROWS OFFICE	PO 70626 Copier Fees	64.33	64.33
3899 - AVTECH INSTITUTE	PO 70305 CAF - 3899-613	480.01	480.01
25224 - BAILEY'S TEST STRIPS &	PO 69384 supplies for inspections	725.00	725.00
7619 - BARBARA JEAN ACKERSON	PO 70291 Supplemental Nurse Pay	3.60	3.60
12576 - BARBARA KENNEDY	PO 70145 Mi. & Ins. reimb. for 09/12 to 12/1	76.60	76.60
3365 - BARBARA LIMONE	PO 70450 Employee Reimbursement	215.00	215.00
12060 - BARKEL FLEMMING	PO 70742 Nursing Services~Per Diem	2,016.00	2,016.00
11400 - BARON HR HEALTHCARE LLC	PO 70463 CAF - Intermittent Staffing	8,569.11	
	PO 70484 CAF - Intermittent Staffing	39,128.02	47,697.13
13259 - BAYWAY LUMBER	PO 69407 CEILING RPL	1,569.72	1,569.72
11017 - BEENA P. SHAH	PO 70354 Insurance reimb. for the 4th qtr. o	36.00	36.00
17197 - BENAY QUADREL	PO 70061 Sign Language Interpreting Service	170.00	170.00
13315 - BERGEN COMMUNITY COLLEGE	PO 70989 Fall 2012 Chargeback	8,640.84	8,640.84
21359 - BERYL SKOG	PO 70295 Supplemental Pay	122.50	122.50

23982 - BEYER CHRYSLER JEEP	PO 69903 AUTO PARTS	315.70	315.70
6725 - BIO- REFERENCE LABORATORIES	PO 69157 Resident Testing	3,289.82	3,289.82
21042 - BIRDSALL SERVICES GROUP, INC.	PO 67171 CAF - Safety and Loss Prevention Se	495.00	495.00
13239 - BOB BARKER COMPANY, INC.	PO 67673 Resident HBA & Clothing	1,271.19	1,271.19
13413 - BOONTON AUTO PARTS	PO 69906 AUTO BODY SUPPLIES	264.64	264.64
2485 - BOROUGH OF BUTLER	PO 70220 Electric (Butler)	584.81	
	PO 70154 CAF - 2012 Supplemental Municipal A	1,907.82	2,492.63
13560 - BOROUGH OF BUTLER	PO 70252 Boro of Butler Electric	304.54	304.54
13562 - BOROUGH OF BUTLER	PO 70401 RENT & UTILITIES	8,500.00	8,500.00
24592 - BRIAN WALSH	PO 69833 Extradtition Expense	55.00	55.00
13497 - BROOKSIDE DINER & RESTAURANT	PO 69834 meals	34.50	34.50
20526 - CABLEVISION	PO 66093 Cable Service OPI	199.80	199.80
13856 - CABLEVISION	PO 68954 Cable for the Wharton Garage	78.26	78.26
13856 - CABLEVISION	PO 70464 CAF - Digital Broadcast Cable Servi	4,167.83	4,167.83
13856 - CABLEVISION	PO 70465 CAF - Digital Broadcast Cable Servi	8,285.37	8,285.37
13856 - CABLEVISION	PO 70582 Cable Service - PSTA	15.15	15.15
9692 - CAREER DEVELOPMENT INSTITUTE	PO 65544 Laws, Investigation Course for REHS	258.00	258.00
24820 - CARLOS PEREZ JR.	PO 70142 mileage reimbursement	48.44	48.44
9536 - CAROL CLEMMER	PO 69738 Travel Expense	25.00	25.00
6691 - CAROL UBERTACCIO	PO 70099 Insurance reimb. for 10/12 to 12/12	36.00	36.00
1065 - CATHY BURD	PO 69662 Supplies for the Service Awards 12/	154.62	154.62
793 - CENTENNIAL PRODUCTS INC.	PO 68493 Morgue supplies	1,471.04	1,471.04
3638 - CENTER POINT PUBLISHING	PO 69282 Confirm Large Print	99.17	99.17
13726 - CENTRAL JERSEY TITLE CO INC	PO 70261 Sussex Turnpike Improvement Project	469.00	469.00
13731 - CENTRAL POLY CORP	PO 69149 Nursing Supplies	531.10	
	PO 69150 Janitorial Supplies	1,377.70	1,908.80
20487 - CENTURYLINK	PO 70221 Telephone - (Tl Century)	1,785.33	
	PO 70260 November phone bill for Newton offi	135.91	1,921.24
4735 - CERBO LUMBER & HARDWARE	PO 68956 supplies	254.14	254.14
24625 - CFCS - HOPE HOUSE	PO 69977 CAF - Grant in Aid funding for 201	2,120.00	2,120.00
24625 - CFCS - HOPE HOUSE	PO 70139 CAF - Grant in Aid funding for 201	2,614.00	2,614.00
24625 - CFCS - HOPE HOUSE	PO 70164 CAF - Chapter 51 Funding Hope House	6,170.00	6,170.00
24625 - CFCS - HOPE HOUSE	PO 70167 CAF - Grant in Aid funding for 2012	2,730.00	2,730.00
24625 - CFCS - HOPE HOUSE	PO 70421 CAF - Grant in Aid funding for 2012	569.00	569.00
24625 - CFCS - HOPE HOUSE	PO 70422 CAF - Grant in Aid funding for 2012	1,704.00	1,704.00
24625 - CFCS - HOPE HOUSE	PO 70423 CAF - 2012 Peer Grouping Initiative	6,064.00	6,064.00
24625 - CFCS - HOPE HOUSE	PO 70424 CAF - 2012 Funding through the Olde	1,546.00	1,546.00
24625 - CFCS - HOPE HOUSE	PO 70425 CAF - 2012 Funding through the Olde	2,240.00	2,240.00
8947 - CHARLES BAILEY	PO 70607 REIMBURSEMENT	168.15	168.15
11904 - CHARLES COLLINS	PO 70327 EXCEL CORUSE	238.00	238.00
1465 - CHARLES F. ROUFAEAL	PO 70100 Insurance reimb. for 10/12 to 12/12	36.00	36.00
7940 - CHARLES NADARAJAH	PO 70743 Nursing Services~Per Diem	1,680.00	1,680.00
3851 - CHATHAM CHURCH OF CHRIST	PO 70399 CAF - Congregate Nutrition Sites	2,400.00	2,400.00
13788 - CHERRY WEBER & ASSOC. PC	PO 70201 CAF - Construction Inspection Servi	9,984.00	9,984.00
10123 - CHRISNADINE FRANCOIS	PO 70744 Nursing Services~Per Diem	917.00	917.00
1682 - CHRISTINE MARION	PO 69791 Employee 2012 Expenses	63.00	63.00
15854 - CHRISTOPHER P. LUONGO	PO 70559 ICLE	210.00	210.00
12595 - CITY LIMO AND TAXI, INC.	PO 70128 Transportation	28.77	28.77
21685 - CLASSIC HAIR CARE	PO 70466 CAF - Cosmetology Services	5,702.10	5,702.10
21685 - CLASSIC HAIR CARE	PO 70467 CAF - Cosmetology Services	5,568.00	5,568.00
20678 - CLAUDIA L. HINOJOSA	PO 70101 Insurance reimb. for 10/12 to 12/12	36.00	36.00
20777 - CLAUDIA SANDONATO	PO 70248 Travel reimbursement for 6/29/12 to	142.80	142.80
12043 - COMCAST	PO 70290 Long Valley Garage High Speed Inter	449.40	449.40
12612 - COPPER SERVICES	PO 69265 Telephone Conferencing Service	267.84	
	PO 69811 Conference Call Service	66.77	334.61
20590 - CORTEX EDI	PO 70415 MEDICAID BILLING	100.00	100.00
14027 - COUNTY COLLEGE OF MORRIS	PO 69968 Expenditures in connection with maj	35,683.30	35,683.30
14027 - COUNTY COLLEGE OF MORRIS	PO 70555 Expenditures for major repairs and	39,896.63	39,896.63
14022 - COUNTY COLLEGE OF MORRIS	PO 70741 2ND HALF 1/13 OPERATING BUDGET	568,256.75	568,256.75
13 - COUNTY OF MORRIS	PO 71058 RMB CURRENT FOR COMPENSATED ABSENSE	69,758.39	69,758.39
13 - COUNTY OF MORRIS	PO 71059 RMB CURRENT FOR COMPENSATED ABSENSE	73,269.63	73,269.63
13 - COUNTY OF MORRIS	PO 71157 METERED MAIL 1ST 1/2 JANUARY 2013	7,202.86	7,202.86
13 - COUNTY OF MORRIS	PO 71189 METERED MAIL 1ST 1/2 JANUARY 2013	263.04	263.04

14041 - COUNTY WELDING SUPPLY CO	PO 68119 welding materials	190.29	
	PO 68368 welding material	90.00	
	PO 68400 welding supplies	35.40	
	PO 68953 welding materials	162.32	
	PO 68955 Welding materials	41.00	
	PO 69346 acetylene,oxygen	8.85	
	PO 69487 oxygen compressed,cutting tip,acety	72.35	600.21
24293 - CRAIG GOSS	PO 70144 reimbursement for tolls and clothin	104.48	104.48
14077 - CSL WATER QUALITY INC	PO 69167 Chemicals & Sprays	1,063.00	1,063.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 69862 KEYS	57.35	57.35
12523 - D&B AUTO SUPPLY	PO 69911 AUTO PARTS	2,930.81	
	PO 69956 AUTO PARTS	914.70	3,845.51
14123 - DAILY RECORD	PO 56238 Public Notice - School New	130.16	130.16
24337 - DAILY RECORD	PO 69757 Contract Awards 11/12/12 Mtg.	196.68	196.68
14123 - DAILY RECORD	PO 70080 Legal Notice - Twp of Parsippany-Tr	92.20	92.20
24337 - DAILY RECORD	PO 70137 Contract Awards for the December 12	220.60	220.60
14123 - DAILY RECORD	PO 70546 Contract Awards 12/27/12 Mtg.	247.28	247.28
5334 - DALA EKENEZAR	PO 70102 Insurance reimb. for 07/12 to 12/12	72.00	72.00
11195 - DANIEL RIEBEN	PO 70325 2013 WORK BOOTS	90.00	90.00
11155 - DANILO LAPID	PO 70745 Nursing Services~Per Diem	1,389.85	1,389.85
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 70188 CAF - Grant in Aid funding for 2012	6,108.00	6,108.00
274 - DEER PARK	PO 67680 Redsidant Drinking Water 9-15 thru	54.34	54.34
274 - DEER PARK	PO 68948 bottled water for office	146.30	146.30
274 - DEER PARK	PO 69475 0434552170	45.55	45.55
274 - DEER PARK	PO 69731 water	33.44	33.44
274 - DEER PARK	PO 69872 Water - Acct # 0434561387	199.13	199.13
274 - DEER PARK	PO 69912 WATER COOLER RENTAL, COFFEE SERVICE	520.34	520.34
274 - DEER PARK	PO 69935 Water	16.72	16.72
274 - DEER PARK	PO 70076 WATER	7.02	7.02
274 - DEER PARK	PO 70089 DRINKING WATER	6.27	6.27
274 - DEER PARK	PO 70095 Water for Morris Township	149.89	149.89
274 - DEER PARK	PO 70171 Deer Park-water cooler	24.49	24.49
274 - DEER PARK	PO 70222 Office supply (D.Prk)	62.10	62.10
274 - DEER PARK	PO 70544 Bottled Water 11/15/2012 - 12/14/20	2.09	2.09
274 - DEER PARK	PO 70563 WATER FOR SURROGATE'S COURT	18.22	18.22
274 - DEER PARK	PO 70702 Supplies	14.63	14.63
14228 - DELL MARKETING L.P.	PO 69322 Capital Project - OIT/OLIS	91.79	91.79
25223 - DELPHI PRODUCTS CO., INC.	PO 69258 Please Orders - Large Divider House	763.63	763.63
21638 - DENNIS GRAU	PO 70468 Resident Activities	150.00	150.00
2551 - DERMA RITE INDUSTRIES LLC	PO 70469 Storeroom-Nursing Supplies	960.00	960.00
24829 - DHS MONITORING SERVICES	PO 69153 Nursing Supplies	131.68	131.68
6503 - DIANA BICZAK	PO 70103 Insurance reimb. for 10/12 to 12/12	36.00	36.00
7483 - DIANE DINUNZIO	PO 70293 Supplemental Pay	10.80	10.80
552 - DIENANE ETIENNE	PO 70146 Insurance reimb. for 10/12 to 12/12	36.00	36.00
5396 - DIFRANCESCO, BATEMAN, COLEY, YOSPIN	PO 70318 North Main Street Extension, Wharto	24.00	24.00
5793 - DIPALI PATEL	PO 70104 Insurance reimb. for 10/12 to 12/12	36.00	36.00
7067 - DIRECT MACHINERY SERVICE CORP.	PO 69141 CAF - Service & Repair Laundry Equi	850.00	
	PO 69172 CAF - Service & Repair Laundry Equi	144.57	994.57
14312 - DIRECT SUPPLY INC	PO 70471 Nursing Safety Equipment	1,389.32	
	PO 70470 Plant Operation & Equipment Repair	2,273.57	3,662.89
24335 - DISCOVERY BENEFITS INC.	PO 70417 CAF - COBRA Benefits Main County an	887.60	887.60
24335 - DISCOVERY BENEFITS INC.	PO 70418 CAF - COBRA Benefits	71.50	71.50
11808 - DITSCHMAN/FLEMINGTON FORD	PO 69913 AUTO PARTS	99.95	99.95
20837 - DONNA BUCHANAN	PO 68444 Travel reimbursement	300.17	300.17
24659 - DOROTHY DIFABIO	PO 70292 Supplemental Pay	132.92	132.92
14379 - DOVER BRAKE & CLUTCH CO INC	PO 69914 TOOLS	365.00	
	PO 69957 TRUCK PARTS	131.19	496.19
14394 - DOVER/VG MUNICIPAL ALLIANCE	PO 70151 CAF - 2012 Municipal Alliance Funds	1,724.81	1,724.81
16354 - E A MORSE & CO	PO 70472 Machinery Repair & Parts	530.64	
	PO 70473 Furniture & Fixtures	1,080.74	1,611.38
1441 - EDILMA ACEVEDO	PO 70105 Mi & Insurance reimb. for 10/12 to	39.50	39.50
12467 - EDITHA MARQUEZ	PO 70746 Nursing Services~Per Diem	573.30	573.30
21799 - EDWARD SHAPLEY	PO 69735 Reimbursement	50.31	50.31

14491 - EL PRIMER PASO	PO 69973 CAF - Grant in Aid funding for 2012	7,362.00	7,362.00
23996 - ELECTRONIC OFFICE SYSTEMS	PO 70230 Maintenance Agreement	253.10	253.10
23996 - ELECTRONIC OFFICE SYSTEMS	PO 70266 Maintenance Agreement	159.72	159.72
14505 - ELIZABETHTOWN GAS	PO 70173 NATURAL GAS - LONG VALLEY	238.31	238.31
17157 - EMERALD PROFESSIONAL	PO 70474 Adult Briefs	17,647.00	17,647.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 70443 CAF - Lawn Cutting and Office Clean	30,384.00	30,384.00
20998 - EPIC MANAGEMENT INC.	PO 70199 CAF - Construction Management Sercv	21,397.00	21,397.00
6038 - ESSEX COUNTY HOSPITAL	PO 70163 Court Ordered Payment MY 1/1/2012-1	34,635.25	34,635.25
21287 - EUNICE FREEMAN	PO 70451 Employee Reimbursement	30.00	30.00
18053 - EVELYN TIERNEY	PO 69793 Expenses for CBA Meetings - 2nd hal	59.32	59.32
20265 - EVELYN TOLENTINO	PO 70747 Nursing Services~Per Diem	1,727.60	1,727.60
14604 - EXTEL COMMUNICATIONS	PO 69144 Communication Repair	291.00	291.00
21191 - FAITHLYN ALLEN	PO 70452 Employee Reimbursement	30.00	30.00
14641 - FAMILY INTERVENTION	PO 69976 CAF - FC-1214 Family Intervention F	16,913.00	16,913.00
14644 - FAMILY SERVICE OF MORRIS COUNTY	PO 70420 CAF- Operation of Adult Day Care	18,774.24	
	PO 70428 CAF - 2012 Peer Grouping Initiative	8,281.00	
	PO 70429 CAF - 2012 Peer Grouping Initiative	7,102.00	
	PO 70430 CAF - Grant in Aid funding for 2012	7,591.00	
	PO 70431 CAF - Grant in Aid funding for 2012	1,144.00	
	PO 70475 CAF - Social Work Services	21,000.00	
	PO 70530 No Caf #	3,732.00	67,624.24
4585 - FAUNA FOODS CORP.	PO 68726 Dog Food - K9	1,244.22	1,244.22
14668 - FEDEX	PO 70075 SHIPPING	58.30	
	PO 70320 Express Mail	481.39	539.69
3051 - LAZ PARKING	PO 70445 CAF - Juror Parking at Headquarters	1,761.75	1,761.75
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 70438 SUBGRANT#SC002 (SCADRTAP)	73,245.00	73,245.00
2795 - FLEET SERVICES	PO 70300 GAS PURCHASES	327.67	327.67
14749 - FOLEY, INC.	PO 70476 Plant Operations	1,743.52	1,743.52
10628 - FRANK SCHOTT	PO 70728 work boots	34.87	34.87
14786 - FRED PRYOR SEMINARS	PO 70238 Staff Training	147.00	147.00
14839 - GALE	PO 68172 Confirm Books & On-Line Service	8,722.20	8,722.20
14852 - GANN LAW BOOKS	PO 67072 Renewal of NJ Municipal Court Pract	111.00	
	PO 67073 Renewal of NJ Inheritance & Estate	127.00	238.00
14874 - GAYLORD	PO 69401 SUPPLIES	248.34	248.34
19083 - GAYLORD BROS., INC.	PO 68173 Confirm Quote for Book Trucks	2,466.51	2,466.51
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 69081 Light Stick	25.50	
	PO 69824 uniforms	60.85	86.35
8269 - GEORGINA GRAY-HORSLEY	PO 70748 Nursing Services~Per Diem	1,789.76	1,789.76
17386 - GERALD ROHSLER	PO 69806 Travel & Meeting Expenses for 2012	639.52	639.52
14956 - GOODYEAR AUTO SERVICE	PO 69916 TIRES	1,500.96	1,500.96
14983 - GRAINGER	PO 69185 Buildings & Grounds	423.42	
	PO 69488 portable inverter,chisel,flat,max b	1,206.88	1,630.30
12134 - GREEN PRODUCTS LLC	PO 69137 Janitorial Supplies	305.10	305.10
15007 - GREENMAN PEDERSEN INC	PO 70200 CAF - Replacement of Bridge #1400-3	18,720.00	18,720.00
15027 - GTI INTERNET	PO 70233 Web Hosting for WIB	74.85	74.85
12012 - GTS WELCO	PO 69889 WELDING SUPPLIES	353.87	
	PO 70477 Resident Oxygen	2,164.55	
	PO 70478 Resident Oxygen	1,755.05	4,273.47
15490 - GUARANTEED REBUILDERS INC	PO 69917 TRUCK PARTS	95.00	95.00
15318 - GULF SOUTH MEDICAL SUPPLY INC	PO 70479 Storeroom-Nursing Supplies	863.02	863.02
20545 - H.C. MEADOWVIEW PSYC. HOSPITAL	PO 70168 Court Ordered Payment F Lynch 5-1 -	19,492.20	
	PO 70172 Court Ordered Payment B. Franz 1/26	22,932.00	42,424.20
15081 - HANOVER SEWERAGE AUTHORITY	PO 70818 SEWER - HANOVER	2,390.46	2,390.46
9728 - HARRIET VALLECER RN	PO 70749 Nursing Services~Per Diem	560.00	560.00
25219 - HARRISON SUPPLY CO., INC.	PO 69257 Please Order - Evidence Shelves/Sgt	726.20	726.20
15159 - HELRICK'S INC	PO 69377 Frames	275.72	275.72
24349 - HESS CORPORATION	PO 70174 GAS - HESS SUPPLY - LONG VALLEY	287.09	287.09
11538 - HEWLETT-PACKARD COMPANY	PO 66222 New printer	399.00	
	PO 67711 PLEASE SEND VOUCHER TO NICK MICHELL	229.99	628.99
15174 - HB & HS, INC.	PO 69169 Vanderlift Scales' Calibration	420.00	420.00
15195 - HILTI INC	PO 62464 tools	1,543.23	
	PO 69120 supplies	1,543.23	3,086.46
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 70091 Invoice for 12/12	147,303.75	147,303.75

15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 70092 Dental coverage for 12/12	4,582.23	4,582.23
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 70419 HMO Main County and Morris View DEC 1,	3,72,652.03	1,372,652.03
3960 - HOUSING AUTHORITY OF THE TOWN	PO 70400 CAF - Congregate Nutrition Sites	1,000.00	1,000.00
10636 - HUNAN WOK	PO 69835 meals	195.50	195.50
8808 - ILA TALWAR	PO 70106 Mi. & Insurance reimb. for 10/12 to	49.20	49.20
10767 - ILLIENE CHARLES, RN	PO 70750 Nursing Services~Per Diem	2,012.50	2,012.50
667 - IMEE D. BEHNKE	PO 70107 Mi. & Insurance reimb. for 07/12 to	122.75	122.75
1664 - INGRAM LIBRARY SERVICES	PO 70605 Received Books	946.82	
	PO 70606 Received Books	2,593.51	3,540.33
17605 - J.A. SEXAUER	PO 70481 Machinery Repairs & Parts	1,511.75	1,511.75
12197 - JAMES H WOLF	PO 70480 CAF - Qualified Physician to over s	2,312.50	2,312.50
1479 - JAMES MCDANIEL	PO 70108 Mi. & Insurance reimb. for 10/12 to	162.95	162.95
12487 - JANET B. NOVELLO	PO 70294 Supplemental Pay	4.80	4.80
8200 - JANT PHARMACAL CORP.	PO 70077 MORGUE SUPPLIES	540.00	540.00
414 - JEANETTE BROST	PO 70109 Mi. & Insurance reimb. for 10/12 to	94.35	94.35
658 - JEANNE YOUNG	PO 70147 Mi. & Insurance reimb. for 10/12 to	52.70	52.70
5247 - JENNIFER CARRO	PO 70110 Insurance reimb. for 07/12 to 12/12	72.00	72.00
457 - JERRY THIEL	PO 70148 Mi. & Insurance reimb. for 10/12 to	69.95	69.95
960 - JERSEY CENTRAL POWER & LIGHT	PO 69844 JCP&L	722.43	722.43
960 - JERSEY CENTRAL POWER & LIGHT	PO 69845 JCP&L	377.07	377.07
960 - JERSEY CENTRAL POWER & LIGHT	PO 69846 JCP&L	60.88	60.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 69847 JCP&L	15.35	15.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 69848 JCP&L	83.76	83.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 70138 ELECTRIC - MORRISTOWN - 0528	73,293.57	73,293.57
960 - JERSEY CENTRAL POWER & LIGHT	PO 70158 ELECTRIC - RUTH DAVIS DR / CAC	132.70	132.70
960 - JERSEY CENTRAL POWER & LIGHT	PO 70169 ELECTRIC - CAC COMPLEX	6,390.83	6,390.83
960 - JERSEY CENTRAL POWER & LIGHT	PO 70170 ELECTRIC - REMOTE - 0538	6,980.39	6,980.39
960 - JERSEY CENTRAL POWER & LIGHT	PO 70226 Utility - Electric JCPL	3,813.28	3,813.28
960 - JERSEY CENTRAL POWER & LIGHT	PO 70254 JCP&L	41.05	41.05
960 - JERSEY CENTRAL POWER & LIGHT	PO 70256 JCP&L	70.71	70.71
960 - JERSEY CENTRAL POWER & LIGHT	PO 70731 JCP&L	685.28	685.28
960 - JERSEY CENTRAL POWER & LIGHT	PO 70732 JCP&L	39.27	39.27
1622 - JERSEY TRACTOR-TRAILER	PO 70309 CAF - 1622-733	800.00	800.00
11570 - JESSICA REYMUNDO	PO 70355 Insurance reimb. for 10/12 to 12/12	36.00	36.00
20888 - JESSY JACOB	PO 70751 Nursing Services~Per Diem	210.00	210.00
11325 - JG DRYWALL LLC	PO 70638 Caf - Phase 2 Rehabilitation of Cen	196,553.16	196,553.16
17883 - JOAN STREHL	PO 70241 Travel reimbursement	83.96	83.96
21183 - JOANNE YOUNG	PO 70356 Insurance reimb. for 10/12 to 12/12	36.00	36.00
9313 - JOHN J HAYES	PO 70315 Employee Expense Sheet	42.00	42.00
4650 - JOHN THOMPSON	PO 70632 2013 WORK BOOTS	90.00	90.00
5674 - JOHNSON & CONWAY LLP	PO 70679 Open Space Preservation Trust Fund-	3,428.28	
	PO 70682 Special Counsel - December, 2012 le	1,209.60	4,637.88
12452 - JOHNSON & JOHNSON, ESQS	PO 70093 Legal services rendered for 11/12	798.89	
	PO 70094 Legal services rendered for 11/12	4,773.30	5,572.19
2998 - JOHNSTON COMMUNICATIONS	PO 68303 Telephone System Repair Service	617.04	617.04
8131 - JOHNSTONE SUPPLY	PO 69146 Buildings & Grounds	197.58	197.58
2695 - JOHNSTONE SUPPLY	PO 70623 HVAC	2,787.51	
	PO 70625 HVAC	717.90	3,505.41
11770 - JOYCE REED	PO 70752 Nursing Services~Per Diem	1,106.00	1,106.00
3778 - JULIE CICCHETTI	PO 70111 Insurance reimb. for 10/12 to 12/12	36.00	36.00
677 - JULIO PORRAO	PO 70112 Insurance reimb. for 10/12 to 12/12	36.00	36.00
7432 - JUNE WITTY	PO 70297 Supplemental Pay	130.90	130.90
21317 - KAREN HOGAN	PO 70453 Employee Reimbursement	29.65	29.65
703 - KAREN REMUS	PO 70113 Insurance reimb. for 10/12 to 12/12	36.00	36.00
10680 - KATHLEEN SERAFINO	PO 70331 CELL PHONE	106.81	106.81
25275 - KATHRYN MARMARA	PO 70324 Training Expenses	77.49	77.49
16400 - KATHY MURARIK	PO 69779 2012 Expenses	82.95	82.95
24997 - KAY FRANCES WALKER	PO 69937 Post Election Work	700.00	700.00
2663 - KEISHA HIGGS	PO 69830 Reimbursement- CAU Events & Trainin	349.07	349.07
24864 - KELLY ALLISON	PO 69696 11/12 expenses	1,027.92	1,027.92
24869 - KELLY-ANN FREY	PO 70382 EXPENSE VOUCHER	179.25	179.25
15574 - KENVIL POWER EQUIPMENT, INC.	PO 68952 supplies	81.70	
	PO 69495 engine oil	84.13	165.83

15587 - KEYSTONE PUBLIC SAFETY INC.	PO 69453 CAF - Proprietary Software Systems	42,330.00	42,330.00
15634 - KORNER STORE INC	PO 69836 meals	80.50	80.50
19318 - KUIKEN BROTHERS CO. INC.	PO 69409 BLDG MAINT	13.76	13.76
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 70482 Lock & Key Repair	139.50	139.50
12650 - KYOCERA MITA AMERICA, INC.	PO 69716 Copier Lease	655.77	655.77
7434 - LABORATORY CORPORATION OF	PO 68888 DNA testing from 09/29/12 to 11/03/	156.25	156.25
12009 - LAKSHMI BASKARAM	PO 70149 Mi. & Insurance reimb. for 1/12 to	232.90	232.90
886 - LANDMARK 1 APPRAISAL	PO 69780 CAF - C1231-1 - Appraisal Services	6,800.00	6,800.00
12726 - LANGUAGE LINE SERVICES	PO 70219 Interpreter fees	967.30	967.30
20143 - LASCOMP INSTITUTE	PO 70308 CAF - 20143-623	3,200.00	3,200.00
15694 - LASHEN ELECTRONICS INC	PO 70228 County Wide Radio System	57.50	57.50
8850 - LAUREN BURD	PO 70360 Mi. & Insurance reimb. for 10/12 to	105.20	105.20
9454 - LAURIE PALMA	PO 70114 Mileage reimb. for 10/12 & 11/12	100.80	100.80
15709 - LAWREN SUPPLY CO	PO 69001 PLS ORDER - Ammo	1,184.40	1,184.40
15717 - LAWYERS DIARY AND MANUAL	PO 64519 Order: NJ Lawyers Diary & Manual	99.00	99.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 70521 CAF - 2012 Funding through the Olde	16,471.00	16,471.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 70527 CAF - 2012 Peer Grouping Initiative	12,399.00	12,399.00
21896 - LIBERTY MECHANICAL CONTRACTORS, INC	PO 70280 CAF - Chiller Plant Replacement	103,751.10	103,751.10
24886 - LIBERTY NEWS DISTRIBUTION INC.	PO 69166 Newspapers for Bistro	69.92	69.92
24886 - LIBERTY NEWS DISTRIBUTION INC.	PO 70483 Newspapers for Bistro	349.60	349.60
15775 - LIFESAVERS INC	PO 68754 Staff Training CPR	65.00	65.00
25302 - LINCOLN TECHNICAL INSTITUTE	PO 70627 CAF - 25302-913	1,784.00	1,784.00
1483 - LINDA CARUTH	PO 70115 Insurance reimb. for 10/12 to 12/12	36.00	36.00
971 - LINDA ROSA	PO 70116 Insurance reimb. for 10/12 to 12/12	36.00	36.00
23118 - LINDA SIERENBERG	PO 66680 Pre Election Work	320.00	
	PO 67900 Pre Election Work	770.00	
	PO 67940 Election Day	602.50	1,692.50
7994 - LOMBARDO LETTERING INC.	PO 67350 Health Mgt stickers	600.00	600.00
15816 - LONGFELLOWS SANDWICH DELI	PO 69967 2012 Freeholder Holiday Luncheon	735.98	735.98
15816 - LONGFELLOWS SANDWICH DELI	PO 69975 Longfellows Deli	55.00	55.00
15816 - LONGFELLOWS SANDWICH DELI	PO 70296 Breakfast Meetings	135.00	135.00
15816 - LONGFELLOWS SANDWICH DELI	PO 70485 Administration Luncheon	250.00	250.00
8307 - LOREEN RAFISURA	PO 70753 Nursing Services~Per Diem	807.45	807.45
21100 - LOUISE R. MACCHIA	PO 70754 Nursing Services~Per Diem	2,240.00	2,240.00
53 - LOVEYS PIZZA & GRILL	PO 70688 Resident Rewards Remainder of Novem	175.22	175.22
11004 - LUCY D'ANNA	PO 70117 Insurance reimb. for 10/12 to 12/12	36.00	36.00
15865 - M & J FRANK INC	PO 70413 NUTRITION SITE SUPPLIES	135.00	135.00
15883 - M.C. BAR ASSOCIATION	PO 69139 Event	55.00	55.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 69822 November 2012 Reimbursement	1,904.88	1,904.88
20783 - MA. LIZA IMPERIAL	PO 70756 Nursing Services~Per Diem	2,901.50	2,901.50
25073 - MADISON INSURANCE INC.	PO 70306 CAF - OJT-13S-05-WIA/DW	4,000.00	4,000.00
15951 - MADISON PLUMBING SUPPLY CO	PO 69177 Buildings & Grounds	194.20	
	PO 70814 PLUMBING	647.61	841.81
7568 - MADUKWE IMO IBOKO, RN	PO 70755 Nursing Services~Per Diem	2,240.00	2,240.00
10274 - MAGDELENA WILLIAMS	PO 70118 Insurance reimb. for 10/12 to 12/12	36.00	36.00
12638 - MAIRA ROGERS	PO 70150 Mi. & Insurance reimb. for 10/12 to	88.50	88.50
6514 - MAJOR POLICE SUPPLY	PO 68997 Please Order - Parts & Equipment for	1,649.31	1,649.31
3210 - MANPOWER	PO 70229 Temporary staffing	806.40	
	PO 70237 Temporary staffing	1,472.16	2,278.56
2291 - MARGARET SHULTZ	PO 70330 DUES	35.00	35.00
25080 - MARIA CARMELITA OBLINA	PO 70757 Nursing Services~Per Diem	2,100.28	2,100.28
4388 - MARIA ROSARIO	PO 70381 EXPENSE VOUCHER	15.68	15.68
25270 - MARK CHIAROLANZA	PO 69875 Reimbursement - Kean College Tuitio	1,743.77	1,743.77
496 - MARQUIS WHO'S WHO LLC	PO 69307 Confirm Who Was In America 2011-201	79.50	79.50
20680 - MARTHA MINA	PO 70119 Insurance reimb. for 10/12 to 12/12	36.00	36.00
11023 - MARTHA YAGHI	PO 70758 Nursing Services~Per Diem	560.00	560.00
20781 - MARY JANE M. ARCINAS	PO 70759 Nursing Services~Per Diem	817.95	817.95
12040 - MARY JO BUCHANAN	PO 69969 Various Expenses	401.47	401.47
12460 - MEDIA SUPPLY, INC.	PO 70307 CD's/DVD's	2,320.00	2,320.00
8443 - MELOJANE CELESTINO	PO 70760 Nursing Services~Per Diem	1,260.00	1,260.00
6518 - METALS USA PLATES &	PO 68118 carbon wide beams	3,525.00	3,525.00
3714 - METALS USA PLATES &	PO 69484 flat carbon	875.00	875.00
16158 - MGL PRINTING SOLUTIONS	PO 70082 Order of Laser Cofirmation & Laser	5,486.00	5,486.00

20546 - MICHALSKI FUNERAL HOME	PO 69050 INDIGENT BURIAL	1,750.00	
	PO 69052 INDIGENT BURIAL	1,750.00	
	PO 69093 INDIGENT BURIAL	1,750.00	5,250.00
24951 - MICHELLE CAPILI	PO 70761 Nursing Services~Per Diem	840.00	840.00
25217 - MICRO FIRE APPARATUS	PO 69318 Rails/Det.Sgt R. Alpaugh	239.00	239.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 69960 TRUCK PARTS	276.74	276.74
16192 - MIDDLESEX COUNTY COLLEGE	PO 70996 Chargeback Pre-Summer and Summer 20	414.39	
	PO 70997 Chargeback 2012 Fall - Geiger & Shi	1,276.65	1,691.04
16207 - MILLER & CHITTY CO INC	PO 70507 CAF - Boiler Cleaning & Repairing	1,545.00	
	PO 70486 CAF - Boiler Cleaning & Repairing	890.00	
	PO 70487 CAF - Boiler Cleaning & Repairing	806.10	3,241.10
1209 - MIRIAM ACEVEDO	PO 70120 Insurance reimb. for 7/12 to 12/12	90.00	90.00
8040 - MITCHELL 1	PO 64696 ONLINE DIAGNOSTICS	2,220.00	2,220.00
6953 - MOBILEX USA	PO 70488 Resident Testing for December	2,625.14	2,625.14
7913 - MOLNAR PHARMACY	PO 70130 Prescriptions	2,463.48	
	PO 70131 Prescriptions	1,198.60	
	PO 70361 Prescriptions	2,094.53	5,756.61
16273 - MOORE MEDICAL LLC	PO 69326 CAF - Medical Supplies & OTC Suppli	392.00	392.00
11408 - MORRIS COUNTY HISTORICAL SOCIETY	PO 69971 CAF - 2012 Morris Aid to Museums	3,000.00	3,000.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 71163 REIMBURSE NOVEMBER 2012 LEGAL EXPEN	4,412.05	4,412.05
21894 - MORRISTOWN & ERIE RAILWAY INC	PO 69782 CAF - Management Agreement for the	729.40	729.40
16316 - MORRISTOWN AUTO BODY INC	PO 69924 AUTO PARTS	115.00	115.00
16321 - MORRISTOWN LUMBER &	PO 69076 Supplies	8.99	
	PO 69156 Buildings & Grounds	125.81	
	PO 69925 SHOP SUPPLIES	66.41	
	PO 69861 Supplies	240.46	
	PO 69842 swivel safety,magnetic case	30.93	
	PO 69843 rubber/thermal gloves	71.87	544.47
12737 - MORRISTOWN MEMORIAL HOSPITAL	PO 70180 CAF - Chapter 51 Funding Morristown	6,950.00	6,950.00
6637 - MORRISTOWN MEMORIAL/PATHOLOGY	PO 70078 LAB SRVC	770.00	770.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 70447 PARKING MAINTENANCE FEE	5,216.00	
	PO 70612 INCREMENTAL BOND	1,713.95	6,929.95
16382 - MOUNT OLIVE CHILD CARE AND	PO 69966 CAF - Grant in Aid funding for 2012	24,375.00	24,375.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 69928 SHOP SUPPLIES	854.01	
	PO 69891 SHOP SUPPLIES	46.82	900.83
21858 - MUNICIPAL CAPITAL CORP	PO 65231 QUARTERLY COPIER LEASE PAYMENT	3,192.54	3,192.54
21858 - MUNICIPAL CAPITAL CORP	PO 66542 Order of New Copier - PLEASE ORD	522.78	522.78
21858 - MUNICIPAL CAPITAL CORP	PO 70087 Municipal Capital Corp Savin Copier	797.28	797.28
12624 - MY TOOL LADY	PO 69930 TOOLS	35.99	35.99
16757 - N P E L R A	PO 70179 2013 Annual Membership Dues	200.00	200.00
19523 - N.J. NATURAL GAS COMPANY	PO 70062 NATURAL GAS - MONTVILLE	563.48	563.48
410 - NANCY WALTER	PO 70357 Insurance reimb. for 1/12 to 12/12	144.00	144.00
21122 - NATIONAL FUEL OIL INC.	PO 70937 FUEL CHARGES 12/12	8,739.46	
	PO 70937 FUEL CHARGES 12/12	59,532.72	68,272.18
16455 - NATL ASSOC OF MEDICAL EXAM.	PO 70079 MEMBERSHIP 1/1/13-12/31/13	808.00	808.00
10830 - NCSPLUS INC	PO 68177 Confirm 175 Claims for Collections	2,500.00	2,500.00
16533 - NEW HOPE FOUNDATION INC.	PO 69974 New Hope Foundation Unencumbered JR	4,050.00	
	PO 70181 CAF - Chapter 51 Funding New Hope C	3,685.00	
	PO 70182 CAF - Chapter 51 Funding NEW HOPE A	4,185.00	
	PO 70183 CAF - Chapter 51 Funding New Hope s	204.00	12,124.00
16552 - NEWBRIDGE SERVICES INC	PO 70184 CAF - Chapter 51 Funding NewBridge	3,248.00	
	PO 70190 CAF - Chapter 51 Funding CH51 1223	4,995.00	
	PO 70522 No Caf #	3,047.00	
	PO 70524 CAF - 2012 Funding through the Olde	6,791.00	
	PO 70523 CAF - 2012 Funding through the Olde	29,259.00	
	PO 70525 CAF - Grant in Aid funding for 2012	3,383.00	
	PO 70526 CAF - Grant in Aid funding for 2012	1,513.00	52,236.00
16580 - NJ ASSOC OF CTY FIN OFFICERS	PO 70545 NJ Asso. of Cty Finance Officers Me	450.00	450.00
8274 - NJ POLICE TRAFFIC	PO 69352 Membership	35.00	35.00
16648 - NJ POLICE TRAFFIC OFFICER ASSC	PO 68423 Annual Membership DUES for Police3	35.00	35.00
20398 - NJ TAXI & BLACK CAR SERVICES	PO 70132 Transportation	367.94	
	PO 70133 Transportation	411.02	
	PO 70362 Transportation	284.16	1,063.12

12539 - NJ TECHLINE HVAC SRVC CO. LLC	PO 69182 Boiler Room Chiller Unit Maintenanc	8,200.00	8,200.00
2909 - NJAC	PO 69345 NJAC	125.00	125.00
8991 - NJHMFA-HMIS	PO 68281 Annual Participation fee for 2013	750.00	750.00
10662 - NMS LABS	PO 70074 CAF - Toxicological Testing Service	2,978.00	2,978.00
1359 - NORMAN GALE OLDSMOBILE CORP	PO 69944 AUTO PARTS	405.00	405.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 69849 shovels,rakes	734.85	734.85
16786 - O'MULLAN & BRADY P.C.	PO 70259 County Counsel Administration-Decem	16,445.00	16,445.00
21565 - OCLC ONLINE COMPUTER	PO 67062 Confirm On-Line Cataloging Srvc for	3,552.02	3,552.02
21565 - OCLC ONLINE COMPUTER	PO 68178 Confirm Oct 01 - 31, 2012	3,363.23	3,363.23
13539 - OLGA BURNS	PO 70274 Travel & Expense reimbursement Jan.	593.60	593.60
1456 - OLGA MATOS	PO 70121 Insurance reimb. for 7/12 to 12/12	72.00	72.00
8687 - ON TIME TRANSPORT INC.	PO 69181 Resident Transportation	2,758.00	2,758.00
14076 - OPHELIA V. CRUSE	PO 70437 EXPENSE VOUCHER	55.40	55.40
21446 - OPTIMUS EMR, INC.	PO 70489 Software Maintenance	1,336.32	1,336.32
16863 - PABCO INDUSTRIES, LLC	PO 70414 OPERATING SUPPLIES	1,314.00	1,314.00
16887 - PAPER MART INC	PO 68858 Office Supplies	2,811.60	
	PO 69308 Confirm 4 boxes of Left Window Enve	158.80	2,970.40
21551 - PARSIPPANY INN	PO 70134 Motel Placement	2,010.00	2,010.00
21551 - PARSIPPANY INN	PO 70363 Motel Placement	360.00	360.00
12283 - PAUL CHASE	PO 69939 Post Election Work	55.00	55.00
8535 - PAULA JORDAO	PO 70289 Travel Exp.	116.40	116.40
16966 - PENN-JERSEY PAPER CO.	PO 70490 Storeroom-Nursing Supplies & Janito	954.15	954.15
20973 - PETILLO INC.	PO 70500 CAF - Phase II Recreation Area Cons	748,083.00	748,083.00
19681 - PITNEY BOWES CREDIT CORP	PO 69126 Office Supplies	380.04	380.04
17066 - PLAINSMAN AUTO SUPPLY	PO 69946 AUTO PARTS	1,809.70	
	PO 69947 TOOLS	4,377.73	
	PO 69893 AUTO PARTS	640.27	6,827.70
17084 - POLAND SPRING WATER CO.	PO 70081 Monthly Charge for Poland Spring Di	54.30	54.30
12398 - POP-A-LOCK	PO 68729 Central Avenue Complex QUO	9,857.00	
	PO 70203 Svc Repair Saint Clares Health Ctr	631.00	10,488.00
5120 - POSTER COMPLIANCE CENTER	PO 68992 POSTER COMPLIANCE RENEWAL	79.00	79.00
10503 - PREMIER HEALTHCARE	PO 70491 CAF - Management Services	76,915.51	76,915.51
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 70579 CAF - C1213-1 - Consultants for the	250.00	250.00
6638 - PRESERVATION DESIGN PARTNERSHIP, LL	PO 70580 CAF - C1018-1 - Consulting Services	405.00	405.00
17139 - PRIME TIME PERSONNEL INC	PO 70235 Temporary staffing	523.09	
	PO 70236 Temporary staffing	805.80	
	PO 70239 Temporary Staffing	913.50	
	PO 70240 Temporary Staffing	715.90	2,958.29
24230 - PRIORITY DISPATCH CORP.	PO 68470 Training	1,870.00	1,870.00
24230 - PRIORITY DISPATCH CORP.	PO 68480 Training-Invoices delayed due to im	3,834.00	3,834.00
758 - PRISCILLA COLVIN	PO 70152 Mi. & Insurance reimb. for 10/12 to	38.45	38.45
24018 - DOWEL SYLVAN LLC	PO 70613 UTILITIES - DUTTON	600.00	600.00
4811 - PROJECT LIFESAVER, INC.	PO 68893 Supplies - Sgt. L Burns/Support Ser	2,172.32	2,172.32
3316 - PROJECT SELF SUFFICIENCY	PO 70267 CAF - Subgrant Agreement #PSS3316-J	200.00	
	PO 70268 CAF - Subgrant Agreement #PSS3316-J	200.00	
	PO 70270 CAF - Subgrant Agreement #PSS3316-J	870.00	
	PO 70271 CAF - Subgrant Agreement #PSS3316-J	870.00	
	PO 70272 CAF - Subgrant Agreement #PSS3316-J	435.00	2,575.00
17189 - PSE&G CO	PO 70492 Gas	15,959.71	
	PO 70493 Gas	1,292.74	
	PO 70815 GAS - PSE & G - MOMBAG	23,846.06	
	PO 70817 GAS - PSE & G - MOMBAG	28,578.07	69,676.58
21413 - QUALITY AUTO GLASS, INC	PO 69948 AUTO PARTS	680.67	680.67
25070 - QUALITY INN	PO 70129 Motel Placement	1,275.00	1,275.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 69174 Door Repair	380.00	380.00
17215 - R.S. KNAPP CO. INC.	PO 69493 PW 300 Print Engine	141.60	
	PO 69456 Bridge # 1196	459.45	601.05
24823 - RAMAPO COLLEGE OF NJ	PO 70275 CAF - 24823-193	1,425.00	1,425.00
13545 - RANDALL W. BUSH	PO 70647 Expenses for Oct/Nov/Dec 2012	262.45	262.45
646 - RAW INC	PO 69894 AUTO PARTS	40.00	40.00
12128 - READY SUPPLY	PO 69147 Adult Briefs	2,220.00	
	PO 70494 Storeroom-Nursing Supplies	3,535.00	5,755.00
24300 - RELIABLE LIFT TRUCK SERVICES	PO 63046 Janitorial Equipment	2,850.00	2,850.00

24300 - RELIABLE LIFT TRUCK SERVICES	PO 70495 Machinery Repairs & Parts	111.25	111.25
1542 - RESIDEX, LLC	PO 70195 weed & pest supplies	136.38	136.38
12035 - RICCIARDI BROTHERS OF NJ INC	PO 69145 Painting Supplis for Buildings & G	233.87	233.87
2448 - RICOH AMERICAS CORPORATION	PO 69291 4th Qtr 2012 Copier Lease	2,149.67	2,149.67
8041 - ROBERT COOK	PO 69955 EXPENSE VOUCHER	420.00	420.00
23739 - ROBERT KENNEDY	PO 68703 Post Election Work	335.00	335.00
7805 - ROSE DUMAPIT	PO 70762 Nursing Services~Per Diem	1,540.00	1,540.00
24397 - ROSEMARY BATANE COBCOBO	PO 70763 Nursing Services~Per Diem	560.00	560.00
17419 - ROYAL COMMUNICATIONS INC.	PO 69736 Equipment	4,498.00	
	PO 69737 Equipment	2,475.00	
	PO 70227 Radio installation/removal	35.00	7,008.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 70333 CAF - 9325-234	3,645.00	3,645.00
20924 - RUTGERS THE STATE UNIVERSITY	PO 70334 CAF - 20924-32	2,433.00	2,433.00
17452 - RUTGERS, THE STATE UNIVERSITY	PO 70335 CAF - 17452-800	1,795.00	
	PO 70628 CAF - 17452-653	1,795.00	
	PO 70629 CAF - 17452-799	1,795.00	
	PO 70630 CAF - 17452-786	1,795.00	7,180.00
25216 - S & M PRESS INC.	PO 69319 Trading Cards	820.00	820.00
17461 - S & S WORLDWIDE INC.	PO 69184 Resident Activities	175.88	175.88
24919 - SAMFELI GLOBAL FINANCIAL	PO 70273 CAF - 24919-263	1,974.24	1,974.24
10939 - SANGITA SHAH	PO 70122 Insurance reimb. for 10/12 to 12/12	36.00	36.00
20410 - SATCOM GLOBAL INC	PO 69718 Satellite Phone Service	37.37	37.37
17546 - SCHIFANO CONSTRUCTION CORP.	PO 70517 CAF - Milling and Resurfacing of Ed	14,536.90	
	PO 70518 CAF - Milling and Resurfacing of Ed	7,387.03	
	PO 70615 CAF - Milling and Resurfacing of Ed	4,241.55	
	PO 70615 CAF - Milling and Resurfacing of Ed	6,228.05	32,393.53
21319 - SCHINDLER ELEVATOR CORPORATION	PO 70496 Contract Billing for January~2013	2,244.76	2,244.76
17574 - SEARCH INSTITUTE	PO 70156 Search Institute Unencumbered Dec 2	2,858.30	
	PO 70160 SEARCH INSTITUTE COUNTYWIDE TRAININ	135.00	2,993.30
6104 - SENIOR CITIZENS LONG HILL	PO 70398 CAF - Congregate Nutrition Sites	2,000.00	2,000.00
1073 - SHARI BOEHM	PO 70123 Mi. & Insurance reimb. for 10/12 to	104.60	104.60
740 - SHAU-YING LIU	PO 70065 Mi. & Insurance reimb. 10/12 to 12/	136.45	136.45
17621 - SHEAFFER SUPPLY, INC.	PO 69482 power studs	106.95	106.95
9873 - SHEILA LEARY	PO 69825 Reimbursement for Office Supplies	129.91	129.91
24483 - SHOPLET.COM	PO 60065 Please Order - File Cabinet/Det.C.	860.82	860.82
25271 - SIGNAL CONTROL PRODUCTS, INC.	PO 70192 signal equip.	600.00	600.00
24344 - SKYTOP MOTEL	PO 70364 Motel Placement	350.00	350.00
17690 - SMITH & SOLOMON	PO 70249 CAF - 17690-276	3,200.00	
	PO 70250 CAF - 17690-64	3,200.00	6,400.00
23991 - SMITH CHRYSLER JEEP DODGE	PO 69895 AUTO PARTS	61.20	61.20
6981 - SODEXO INC & AFFILIATES	PO 70581 Dinner for the Flood Mitigation Com	63.80	63.80
9777 - SODEXO, INC & AFFILIATES	PO 69792 Refreshments for East Hanover Study	122.50	
	PO 70389 MEALS	157.20	
	PO 70390 CAF - Dietary Services	180,823.92	181,103.62
17755 - SOUTHEAST MORRIS COUNTY	PO 70068 WATER - MONTHLY	10,728.59	10,728.59
17755 - SOUTHEAST MORRIS COUNTY	PO 70503 Water	4,962.44	4,962.44
17755 - SOUTHEAST MORRIS COUNTY	PO 70820 WATER - FIRE LINES & HYDRANTS	5,744.00	5,744.00
17760 - SPARKLE CAR WASH, INC.	PO 70393 CAR WASH BOOKS	1,000.00	1,000.00
17762 - SPARWICK CONTRACTING, INC.	PO 71045 CAF - Replacement of County Bridge	123,940.30	123,940.30
12483 - SPECIAL K HEALTH & FITNESS	PO 70505 Resident Activities	200.00	200.00
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 69151 Nursing Equipment	14,994.00	14,994.00
24367 - SPECTRODOME LLC.	PO 69263 Graphics Installed	3,760.00	3,760.00
17789 - SPRUCE INDUSTRIES, INC.	PO 70416 OPERATING SUPPLIES	900.10	900.10
3959 - ST. JOHN EPISCOPAL CHURCH	PO 70402 RENT & UTILITIES	2,000.00	2,000.00
4611 - STAPLES BUSINESS ADVANTAGE	PO 68894 Office Supplies	6,713.58	6,713.58
4611 - STAPLES BUSINESS ADVANTAGE	PO 69084 OFFICE SUPPLIES	194.78	194.78
4611 - STAPLES BUSINESS ADVANTAGE	PO 69743 Supplies Invoice	102.35	102.35
4611 - STAPLES BUSINESS ADVANTAGE	PO 69874 Office Supplies - K. Lehman/Acct#10	1,323.96	1,323.96
4611 - STAPLES BUSINESS ADVANTAGE	PO 69876 Office Supplies	365.19	365.19
4611 - STAPLES BUSINESS ADVANTAGE	PO 69885 OFFICE SUPPLIES	56.59	56.59
4611 - STAPLES BUSINESS ADVANTAGE	PO 70217 Order - copy paper	64.60	64.60
4611 - STAPLES BUSINESS ADVANTAGE	PO 70223 Office supplies	402.40	402.40
4611 - STAPLES BUSINESS ADVANTAGE	PO 70231 Office supplies for ETS	595.55	595.55

4611 - STAPLES BUSINESS ADVANTAGE	PO 70232 Address labels; tape flags for ETS	19.17	19.17
4611 - STAPLES BUSINESS ADVANTAGE	PO 70329 SUPPLIES	255.41	255.41
4611 - STAPLES BUSINESS ADVANTAGE	PO 70444 OFFICE SUPPLIES	448.52	448.52
4611 - STAPLES BUSINESS ADVANTAGE	PO 70504 Office Supplies	2,203.21	2,203.21
4611 - STAPLES BUSINESS ADVANTAGE	PO 70561 1032165	78.81	78.81
17819 - STAR LEDGER	PO 67238 Advertisement	575.58	
	PO 69417 LEGAL NOTICE	793.44	1,369.02
17837 - STATE OF NJ	PO 69175 Dietary Supplies	114.80	114.80
5021 - STATE SHUTTLE INC	PO 70311 CAF - Subgrant Agreement #STASHUT-1	3,650.20	
	PO 70312 CAF - Subgrant Agreement #STASHUT-1	3,650.20	
	PO 70313 CAF - Subgrant Agreement #STASHUT-1	3,650.20	
	PO 70636 CAF - Subgrant Agreement #STASHUT-1	3,650.20	
	PO 70637 CAF - Subgrant Agreement #STASHUT-1	2,920.16	
	PO 70639 CAF - Subgrant Agreement #STASHUT-1	2,593.62	20,114.58
16675 - STATE TOXICOLOGY LABORATORY	PO 69300 APPLICANT DRUG SCREENINGS	90.00	90.00
25276 - STEPHEN RICE	PO 70314 Expense Voucher 2012	138.99	138.99
4298 - STERICYCLE INC.	PO 69162 Medical Waste Disposal	1,651.11	1,651.11
4541 - STERLING DISANTO & ASSOC LLC	PO 69741 CAF - C1233-1 - Real Estate Apprais	13,000.00	13,000.00
24120 - STEVE SEIDLER	PO 68745 CAF - K-9 Supervisory Trainer	675.00	675.00
702 - STEVEN A. TOTH	PO 70124 Insurance reimb. for 10/12 to 12/12	36.00	36.00
17875 - STORY TELLING ARTS INC	PO 70140 CAF - Grant in Aid funding for 2012	4,960.00	4,960.00
24132 - STS TIRE & AUTO CENTERS	PO 69886 TIRES	939.35	939.35
1481 - SUBHAG KUMAR	PO 70125 Insurance reimb. for 10/12 to 12/12	36.00	36.00
17901 - SUBURBAN CONSULTING	PO 70499 old Ref# CF08000826000	75.00	
	PO 70502 old Ref# CF20001511000	532.50	607.50
549 - SUDESH MEHTA	PO 70126 Insurance reimb. for 10/12 to 12/12	36.00	36.00
522 - SUSAN KLEIN	PO 70153 Insurance reimb. for 10/12 to 12/12	36.00	36.00
17934 - SUSSEX COUNTY TECH SCHOOL	PO 67978 CAF - Subgrant agreement #SCVOTE-13	575.68	
	PO 67980 CAF - Subgrant agreement #SCVOTE-13	616.80	
	PO 67981 CAF - Subgrant agreement #SCVOTE-13	534.56	
	PO 67982 CAF - Subgrant agreement #SCVOTE-13	645.58	
	PO 67983 CAF - Subgrant agreement #SCVOTE-13	616.80	
	PO 67984 CAF - Subgrant agreement #SCVOTE-13	657.92	
	PO 67985 CAF - Subgrant agreement #SCVOTE-13	657.92	
	PO 67986 CAF - Subgrant agreement #SCVOTE-13	493.44	4,798.70
17934 - SUSSEX COUNTY TECH SCHOOL	PO 67987 CAF - Subgrant agreement #SCVOTE-13	657.92	
	PO 67988 CAF - Subgrant agreement #SCVOTE-13	657.92	
	PO 67989 CAF - Subgrant agreement #SCVOTE-13	1,096.51	
	PO 67990 CAF - Subgrant agreement #SCVOTE-13	10,065.88	
	PO 67991 CAF - Subgrant agreement #SCVOTE-13	657.92	
	PO 67992 CAF - Subgrant agreement #SCVOTE-13	657.92	
	PO 67993 CAF - Subgrant agreement #SCVOTE-13	616.80	
	PO 67994 CAF - Subgrant agreement #SCVOTE-13	657.92	15,068.79
17934 - SUSSEX COUNTY TECH SCHOOL	PO 67995 CAF - Subgrant agreement #SCVOTE-13	657.92	
	PO 67996 CAF - Subgrant agreement #SCVOTE-13	616.80	
	PO 67997 CAF - Subgrant agreement #SCVOTE-13	616.80	
	PO 67998 CAF - Subgrant agreement #SCVOTE-13	657.92	
	PO 67999 CAF - Subgrant agreement #SCVOTE-13	657.92	
	PO 68000 CAF - Subgrant agreement #SCVOTE-13	575.68	3,783.04
1459 - SUZANNE VOGLER	PO 70127 Mi. & Insurance reimb. for 10/12 to	49.90	49.90
5611 - TBS CONTROLS LLC	PO 69155 CAF - Environmental Control and HVA	2,626.67	2,626.67
17990 - TELESEARCH INC	PO 70234 Temporary staffing	526.50	
	PO 70269 Temporary staffing	538.20	
	PO 70508 Boiler Room Operators	3,463.20	
	PO 70509 Boiler Room Operators	3,511.30	
	PO 70506 Boiler Room Operators	3,492.06	
	PO 70510 Boiler Room Operators	4,502.16	16,033.42
17242 - THE LAW OFFICE OF	PO 70322 Legal services-Morris View collecti	1,172.35	1,172.35
20797 - THE MUSIAL GROUP PA	PO 70194 CAF - Final Design and Constr Docs	20,395.00	20,395.00
20797 - THE MUSIAL GROUP PA	PO 70498 CAF - Construction Inspection Servi	3,400.00	3,400.00
19739 - THE RBA GROUP INC.	PO 69183 Building Renovations	731.50	
	PO 69742 old Ref# CF09001500000	5,584.42	6,315.92
11582 - THOMAS ZELANTE	PO 70805 Software License Reimbursement	29.99	29.99

122 - TILCON NEW YORK INC.	PO 69520 Bituminous Concrete	499.12	
	PO 69818 bituminous concrete	1,863.88	
	PO 69819 stone	524.38	
	PO 69852 bituminous concrete	3,338.57	
	PO 70634 CAF - Milling and Resurfacing of Ri	178,088.13	
	PO 70635 CAF - Milling and Resurfacing of Ri	1,925.00	
	PO 70635 CAF - Milling and Resurfacing of Ri	8,465.79	194,704.87
281 - TOMAR INDUSTRIES INC	PO 69887 JANITORIAL SUPPLIES	79.90	79.90
20788 - TOP LINE CONSTRUCTION CORP	PO 70633 CAF - Milling and Resurfacing of Fl	884.15	
	PO 70633 CAF - Milling and Resurfacing of Fl	25,126.46	26,010.61
14268 - TOWNSHIP OF DENVILLE	PO 70155 CAF - 2012 Municipal Alliance Funds	3,307.61	3,307.61
14451 - TOWNSHIP OF EAST HANOVER	PO 70193 Traffic Detail for Ridgedale Ave &	217.00	217.00
19271 - TOWNSHIP OF JEFFERSON	PO 70189 CAF - 2012 Supplemental Municipal A	2,500.00	2,500.00
15475 - TOWNSHIP OF JEFFERSON	PO 70631 traffic control on County Bridge	598.00	598.00
15811 - TOWNSHIP OF LONG HILL	PO 68330 General Election	150.00	150.00
17379 - TOWNSHIP OF ROXBURY	PO 70436 CAF - Congregate Nutrition Site	2,400.00	2,400.00
25312 - TOWNSHIP OF WEST MILFORD	PO 70501 Traffic Control	677.78	677.78
25009 - TOYELLA E GIBSON	PO 70764 Nursing Services~Per Diem	827.75	827.75
11781 - TREASURER. ST OF NJ	PO 68867 CSP Collection Intercept Fees	985.60	
	PO 68868 CSP Collection Intercept Fees (Pre-	136.08	1,121.68
	PO 70442 NJ - DEP	410.00	410.00
3486 - TREASURER,STATE OF NEW JERSEY	PO 68724 ANNUAL INSPECTION FEE FOR ELEVATORS	1,472.00	1,472.00
19995 - TREASURER-STATE OF NEW JERSEY	PO 69085 Manifest Processinf Fee	110.00	110.00
11758 - TREASURER-STATE OF NJ	PO 69817 CAF - Snow Plowing & Ice Removal	5,265.00	5,265.00
18144 - TREE KING INC	PO 70511 Plant Operations	955.00	955.00
18154 - TRI-COUNTY SEWER & DRAIN	PO 70185 CAF - Chapter 51 Funding TURNING PO	5,508.00	
2101 - TURNING POINT, INC	PO 70186 CAF - Chapter 51 Funding TURNING PO	8,360.00	13,868.00
	PO 69161 Building & Grounds	203.43	203.43
1739 - TURTLE & HUGHES, INC	PO 69366 CAF - Unarmed Security Guards	1,906.24	
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 70512 CAF - Unarmed Security Guards	5,148.24	7,054.48
	PO 69311 Printer	2,450.00	2,450.00
18219 - UNIQUE PHOTO INC	PO 69130 CAF - Maintenance of Proprietary Co	4,908.87	4,908.87
446 - UNITRONIX DATA SYSTEMS INC	PO 70073 CONSULTATION	500.00	500.00
12628 - UNIVERSITY OF MISSOURI	PO 69807 CAF - Consultant Support for NJ 214	8,529.73	8,529.73
23944 - VANASSE HANGEN BRUSTLIN INC.	PO 69711 Telepone - Communicator	866.00	866.00
1286 - VERIZON	PO 69714 Telephone - Communicator	1,517.20	1,517.20
1286 - VERIZON	PO 69927 FAX Line	30.68	30.68
1286 - VERIZON	PO 69961 SHERIFF'S OFFICE	30.67	30.67
1286 - VERIZON	PO 69972 SHERIFF'S OFFICE	33.63	33.63
1286 - VERIZON	PO 70063 PENTHOUSE- A & R BLDG	65.69	65.69
1286 - VERIZON	PO 70096 Bill for 973-631-5312	897.21	897.21
1286 - VERIZON	PO 70243 telephone - Tl's	10,305.75	10,305.75
1286 - VERIZON	PO 70244 Telephone pobox 4833 (III) RTL	411.09	411.09
1286 - VERIZON	PO 70246 Telephone pobox4833	335.25	335.25
1286 - VERIZON	PO 70247 Telephone Services - pobox 4833 (II	352.38	352.38
1286 - VERIZON	PO 70264 Fax machine @ Morristown ETS office	30.85	30.85
1286 - VERIZON	PO 70358 Phone bill for 973-889-3370	1,848.63	1,848.63
1286 - VERIZON	PO 70359 Phone bill for 973-889-2917	1,636.57	1,636.57
10158 - VERIZON	PO 70391 PHONE BILL	804.86	804.86
1286 - VERIZON	PO 70513 Caf - Telephone Serives	27.69	27.69
10502 - VERIZON BUSINESS	PO 69339 Telephone - Mgt Network	2,591.13	2,591.13
18327 - VIKING TERMITE & PEST	PO 70514 Pest Control Management	875.28	875.28
21185 - VIVIAN BLANDURA	PO 70765 Nursing Services~Per Diem	1,260.00	1,260.00
8384 - VMC	PO 70426 CAF - 2012 Funding through the Olde	8,162.00	8,162.00
6146 - W.B. MASON COMPANY INC	PO 69494 office supplies	370.74	
	PO 70218 Toner - Panasonic	134.55	
	PO 70141 Treasury office supplies December 2	318.02	
	PO 70404 OFFICE SUPPLIES	359.40	
	PO 70332 OFFICE SUPPLIES	637.82	
	PO 70562 C1033751	1,458.96	3,279.49
10107 - WAL-MART STORE	PO 70687 Resident Holiday Supplies-Acct #603	162.70	162.70
24945 - WALGREENS PHARMACY #10379	PO 70365 Prescriptions	305.46	305.46
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 70251 CAF - 18389-155	420.98	

	PO 70255 CAF - 18389-154	420.98	
	PO 70303 CAF - 183898-199	494.70	
	PO 70304 CAF - 18389-161	485.00	1,821.66
18400 - WASTE MANAGEMENT OF NEW JERSEY	PO 70819 CAF - Refuse Collection and Removal	8,429.69	8,429.69
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 70643 Hillside Avenue and Route 10 inters	960.00	960.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 70644 Powerville Road project, Boonton Tw	204.00	204.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 70645 Sussex Turnpike Improvement project	2,580.76	2,580.76
13392 - WEBSTER PLUMBING &	PO 66136 CAF - Labor Rates Plumbing	2,410.09	2,410.09
24307 - WHIPPANY LODGING LLC.	PO 70135 Motel Placement	3,400.00	3,400.00
4677 - WHITEMARSH CORPORATION	PO 69890 FUEL PUMP SUPPLIES	2,207.91	2,207.91
453 - WHITES HEALTHCARE	PO 70136 Prescriptions	145.40	145.40
13246 - WILLIAM F. BARNISH	PO 70446 CAF - Use of Property located at 91	7,087.72	7,087.72
17868 - WILLIAM STITT	PO 69860 Reimbursement Fall Semester	1,648.50	1,648.50
3793 - WOODRUFF ENERGY	PO 70515 Gas	26,670.14	26,670.14
18568 - YBP LIBRARY SERVICE	PO 68188 Confirm Poet's Market by Robert Lee	31.49	31.49

TOTAL

5,689,994.96

Total to be paid from Fund 01 Current Fund	3,638,206.78
Total to be paid from Fund 02 Grant Fund	324,293.12
Total to be paid from Fund 04 County Capital	1,560,519.96
Total to be paid from Fund 13 Dedicated Trust	166,975.10

	5,689,994.96

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total	
Current Fund						
County Administrator						
01-201-20-100100-023	70179	N P E L R A ASSOCIATIONS AND MEMBERSHIPS	NPELRA & NJPELRA 2013 MEMBERSHIP, STAPLE TOTAL FOR ACCOUNT	200.00	200.00	
01-201-20-100100-068	71157	COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 1/13 METERED MAIL TOTAL FOR ACCOUNT	47.30	47.30	
01-201-20-100100-079	70296	LONGFELLOWS SANDWICH DELI SPECIAL PROJECTS	Department Director's Meeting 1/2/13 10 CIO Search Committee Meeting 1/5/13 10 p TOTAL FOR ACCOUNT	75.00 60.00	135.00	
01-203-20-100100-058	66222	HEWLETT-PACKARD COMPANY (2012) OFFICE SUPPLIES & STATIONERY	New printer for Carol Smyth. State cont TOTAL FOR ACCOUNT	399.00	399.00	
01-203-20-100100-059	69969	MARY JO BUCHANAN (2012) OTHER GENERAL EXPENSES	10/28/12 Suvio's Pizzeria - OEM meal dur 11/15/12 Job Post for CIO Position Simpl TOTAL FOR ACCOUNT	106.47 295.00	401.47	
01-203-20-100100-164	66093	CABLEVISION (2012) OFFICE MACHINES - RENTAL	07876628307018 12-8-12-4-7-13 TOTAL FOR ACCOUNT	199.80	199.80	
TOTAL for County Administrator					=====	1,382.57
Personnel						
01-201-20-105100-068	71157	COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 1/13 METERED MAIL TOTAL FOR ACCOUNT	311.65	311.65	
01-203-20-105100-042	69662	CATHY BURD (2012) EMPLOYEE SERVICE AWARDS	Dollar Store BJs Shoprite TOTAL FOR ACCOUNT	23.54 104.36 26.72	154.62	
TOTAL for Personnel					=====	466.27
Board of Chosen Freeholders						
01-201-20-110100-068	71157	COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 1/13 METERED MAIL TOTAL FOR ACCOUNT	85.54 219.89	305.43	
01-203-20-110100-079	70641	ANTHONY & SON'S ITALIAN MARKET (2012) SPECIAL PROJECTS	11/27/12 Superstorm Sandy Open House Rec 12/12/12 Freeholder Holiday Luncheon for TOTAL FOR ACCOUNT	4,010.30 735.98	4,746.28	
TOTAL for Board of Chosen Freeholders					=====	5,051.71
Clerk of the Board						
	70546	DAILY RECORD	John Inglesino (p/d 1/3)	50.60		

	70546 DAILY RECORD	Nisivoccia & Company (p/d 1/3)	49.56	
	70546 DAILY RECORD	Classic Hair Care (p/d 1/3)	48.52	
	70546 DAILY RECORD	Nisivoccia (p/d 1/3)	48.52	
	70546 DAILY RECORD	Malick & Scherer PC (p/d 1/3)	50.08	
01-201-20-110105-022	ADVERTISING	TOTAL FOR ACCOUNT		247.28

	69757 DAILY RECORD	Keller & Kirkpatrick (11/19)	49.56	
	69757 DAILY RECORD	Bollinger (11/19)	48.00	
	69757 DAILY RECORD	SmithSurveying (11/19)	50.08	
	69757 DAILY RECORD	Robinson Aerial Surveys, (11/19)	49.04	
	70137 DAILY RECORD	The Musical Group (pd12/18)	49.04	
	70137 DAILY RECORD	RHM Benefits (pd 12/18)	48.00	
	70137 DAILY RECORD	Total Admin.Services Corp. (pd12/18)	47.48	
	70137 DAILY RECORD	On-Call Professional(pd 12/18)	76.08	
	69417 STAR LEDGER	1056408 BI-COUNTY BRIDGE NO.1401 11/09-1	793.44	
01-203-20-110105-022	(2012) ADVERTISING	TOTAL FOR ACCOUNT		1,210.72

	69743 STAPLES BUSINESS ADVANTAGE	Avery Labels	20.10	
	69743 STAPLES BUSINESS ADVANTAGE	8 1/2 x 11 Paper	32.30	
	69743 STAPLES BUSINESS ADVANTAGE	Batteries	6.00	
	69743 STAPLES BUSINESS ADVANTAGE	Writing Pads	26.12	
	69743 STAPLES BUSINESS ADVANTAGE	Magic Tape	11.24	
	69743 STAPLES BUSINESS ADVANTAGE	Correction Fluid	1.77	
	69743 STAPLES BUSINESS ADVANTAGE	Post it Notes	4.82	
01-203-20-110105-058	(2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		102.35

TOTAL for Clerk of the Board

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1,560.35

County Clerk

	71157 COUNTY OF MORRIS	1ST 1/2 1/13 METERED MAIL	2,368.06	
01-201-20-120100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		2,368.06
	68948 DEER PARK	0429033129 9/15/12-10/14/12	60.61	
	68948 DEER PARK	0429033129 10/15/12 - 11/14/12	45.98	
	68948 DEER PARK	0429033129 11/15/12 - 12/14/12	39.71	
01-203-20-120100-095	(2012) OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		146.30

TOTAL for County Clerk

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2,514.36

County Board of Elections

	71157 COUNTY OF MORRIS	1ST 1/2 1/13 METERED MAIL	35.30	
01-201-20-121100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		35.30
	56238 DAILY RECORD	Public Notice - School New	130.16	
01-203-20-121100-022	(2012) ADVERTISING	TOTAL FOR ACCOUNT		130.16
	69935 DEER PARK	0435067756 11/15/12-12/14/12	16.72	
	69927 VERIZON	973 984-8412 477 35Y 12/22/12	30.68	
01-203-20-121100-059	(2012) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		47.40
	68330 TOWNSHIP OF LONG HILL	General Election	150.00	
01-203-20-121100-067	(2012) POLLING PLACE RENTAL	TOTAL FOR ACCOUNT		150.00
	69939 PAUL CHASE	Post Election Work	55.00	
	68703 ROBERT KENNEDY	Post Election Work	335.00	
	69937 KAY FRANCES WALKER	Post Election Work	125.00	
	69937 KAY FRANCES WALKER	Post Election Work	575.00	
	67940 LINDA SIERENBERG	Pre Election	302.50	
	67940 LINDA SIERENBERG	Election Day	300.00	

	67900 LINDA SIERENBERG	Pre Election Work	770.00	
	66680 LINDA SIERENBERG	Pre Election Work	320.00	
01-203-20-121100-096	(2012) ELECTION OFFICER	TOTAL FOR ACCOUNT		2,782.50

TOTAL for County Board of Elections

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3,145.36

Superintendent of Elections

01-201-20-121105-068	71157 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 1/13 METERED MAIL TOTAL FOR ACCOUNT	321.13	321.13
01-203-20-121105-057	70082 MGL PRINTING SOLUTIONS 70082 MGL PRINTING SOLUTIONS 70082 MGL PRINTING SOLUTIONS 70082 MGL PRINTING SOLUTIONS (2012) NATIONAL VOTER REGISTRATION	22,000 Laser Confirmation Cards - Client Shipping & Handling 22,000 Laser Voter Acknowledgement Cards Shipping & Handling TOTAL FOR ACCOUNT	2,618.00 125.00 2,618.00 125.00	5,486.00
01-203-20-121105-076	70080 DAILY RECORD 70080 DAILY RECORD (2012) SCHOOL BOARD ELECTIONS	12/18/12 & 12/26/12 - Legal Notice Voter Affidavit of Publication Charge TOTAL FOR ACCOUNT	57.20 35.00	92.20
01-203-20-121105-095	70081 POLAND SPRING WATER CO. (2012) OTHER ADMINISTRATIVE SUPPLIES	0427719620 11/01/12-11/30/12 TOTAL FOR ACCOUNT	54.30	54.30
01-203-20-121105-164	70087 MUNICIPAL CAPITAL CORP (2012) OFFICE MACHINES - RENTAL	Savin MP4002SP Copier - Contract # 9202 TOTAL FOR ACCOUNT	797.28	797.28

TOTAL for Superintendent of Elections

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6,750.91

County Elections (Cty Clerk)

01-201-20-121110-068	71157 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 1/13 METERED MAIL TOTAL FOR ACCOUNT	56.44	56.44
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TOTAL for County Elections (Cty Clerk)

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56.44

County Treasurer

01-201-20-130100-023	70545 NJ ASSOC OF CTY FIN OFFICERS ASSOCIATIONS AND MEMBERSHIPS	NJ Association of County Finance Officer TOTAL FOR ACCOUNT	450.00	450.00
01-201-20-130100-068	71157 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 1/13 METERED MAIL TOTAL FOR ACCOUNT	113.35	113.35
01-203-20-130100-058	70141 W.B. MASON COMPANY INC (2012) OFFICE SUPPLIES & STATIONERY	Treasury office supplies December 2012 TOTAL FOR ACCOUNT	318.02	318.02

TOTAL for County Treasurer

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881.37

Purchasing Division

01-201-20-130105-068	71157 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 1/13 METERED MAIL TOTAL FOR ACCOUNT	162.15	162.15
01-203-20-130105-058	70332 W.B. MASON COMPANY INC (2012) OFFICE SUPPLIES & STATIONERY	VARIOUS OFFICE SUPPLIES TOTAL FOR ACCOUNT	637.82	637.82
01-203-20-130105-095	70089 DEER PARK (2012) OTHER ADMINISTRATIVE SUPPLIES	0434495552 11/15/12-12/14/12 TOTAL FOR ACCOUNT	6.27	6.27

TOTAL for Purchasing Division

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806.24

Office Services

01-203-20-130110-058	70544 DEER PARK (2012) OFFICE SUPPLIES & STATIONERY	0434565925 One 5 Gallon Bottle of Water	2.09	
		TOTAL FOR ACCOUNT		2.09

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2.09

TOTAL for Office Services

Medical Services

01-203-20-130115-084	71020 ATLANTIC HEALTH SERVICES (2012) OTHER OUTSIDE SERVICES	Fixed portion for December 2012 per cont	25,550.00	
		Physician/NP Hours	6,060.78	
		Drug Screens - Panel 7	630.00	
		Contract Rate for Temporary Nursing Serv	645.75	
		TOTAL FOR ACCOUNT		32,886.53

01-203-20-130115-205	71020 ATLANTIC HEALTH SERVICES (2012) DIAGNOSTIC TESTS	Hep B	385.00	
		TOTAL FOR ACCOUNT		385.00

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33,271.53

TOTAL for Medical Services

Information Technology Div

01-201-20-140100-068	71157 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 1/13 METERED MAIL	11.44	
		TOTAL FOR ACCOUNT		11.44

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11.44

TOTAL for Information Technology Div

County Board of Taxation

01-201-20-150100-068	71157 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 1/13 METERED MAIL	215.84	
		TOTAL FOR ACCOUNT		215.84

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215.84

TOTAL for County Board of Taxation

County Counsel

01-201-20-155100-068	71157 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 1/13 METERED MAIL	56.15	
		TOTAL FOR ACCOUNT		56.15

01-203-20-155100-051	70259 O'MULLAN & BRADY P.C. 70682 JOHNSON & CONWAY LLP 70322 THE LAW OFFICE OF 70322 THE LAW OFFICE OF 70322 THE LAW OFFICE OF 70322 THE LAW OFFICE OF (2012) LEGAL	Legal services County Counsel Helen Snedeker Mary McKenna Edward Pocolosky Frank Nitti	16,445.00 1,209.60 328.45 183.45 244.50 415.95	
		TOTAL FOR ACCOUNT		18,826.95

01-203-20-155100-058	70217 STAPLES BUSINESS ADVANTAGE 70218 W.B. MASON COMPANY INC (2012) OFFICE SUPPLIES & STATIONERY	Copy paper Toner - Panasonic	64.60 134.55	
		TOTAL FOR ACCOUNT		199.15

01-203-20-155100-082	70647 RANDALL W. BUSH (2012) TRAVEL EXPENSE	Expenses for Oct/Nov/Dec 2012	262.45	
		TOTAL FOR ACCOUNT		262.45

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TOTAL for County Counsel

19,344.70

County Surrogate

	70327 CHARLES COLLINS	ADVANCED MICROSOFT EXCEL	119.00	
	70327 CHARLES COLLINS	ADVANCED MICROSOFT EXCEL	119.00	
01-201-20-160100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		238.00
	71157 COUNTY OF MORRIS	1ST 1/2 1/13 METERED MAIL	207.79	
01-201-20-160100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		207.79
	70559 CHRISTOPHER P. LUONGO	ICLE	210.00	
01-203-20-160100-039	(2012) EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		210.00
	70561 STAPLES BUSINESS ADVANTAGE	12/13/12, 1032165	78.81	
	70562 W.B. MASON COMPANY INC	12/19/2012, C1033751	1,494.40	
	70562 W.B. MASON COMPANY INC	CREDIT	-35.44	
01-203-20-160100-058	(2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		1,537.77
	69475 DEER PARK	0434552170 10/15-11/14/12	21.06	
	69475 DEER PARK	0434552170 7/15-8/14/12	24.49	
	70563 DEER PARK	0434552170, 11/15/12-12/14/2012	18.22	
01-203-20-160100-095	(2012) OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		63.77

TOTAL for County Surrogate

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2,257.33

Engineering

	71157 COUNTY OF MORRIS	1ST 1/2 1/13 METERED MAIL	3.30	
	71157 COUNTY OF MORRIS	1ST 1/2 1/13 METERED MAIL	4.90	
01-201-20-165100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		8.20
	69494 W.B. MASON COMPANY INC	Hewlet Packard Ink Cartridge #78	382.68	
	69494 W.B. MASON COMPANY INC	Hewlet Packard Cartridge F600C PRTR NK 8	179.40	
	69494 W.B. MASON COMPANY INC	Hewlett Packard Ink Cartridge #78	-191.34	
01-203-20-165100-058	(2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		370.74
	69493 R.S. KNAPP CO. INC.	PW 300 Print EngineMonthly base chg Napp	141.60	
01-203-20-165100-164	(2012) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		141.60
	69081 GEN-EL SAFETY & INDUSTRIAL	Light Stick, 12 Hour, Yellow	16.20	
	69081 GEN-EL SAFETY & INDUSTRIAL	Shipping	9.30	
	70195 RESIDEX, LLC	Bait Sta Rat, Protecta Black Each (6ea/c	64.08	
	70195 RESIDEX, LLC	Fastrac Blox 4# Pail (2 pails/cs)	53.80	
	70195 RESIDEX, LLC	Freight charge	18.50	
	69076 MORRISTOWN LUMBER &	2x45 YD Heavy Duty akk weather 3M	8.99	
01-203-20-165100-225	(2012) CHEMICALS & SPRAYS	TOTAL FOR ACCOUNT		170.87

TOTAL for Engineering

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691.41

Heritage Commission

	71157 COUNTY OF MORRIS	1ST 1/2 1/13 METERED MAIL	7.49	
01-201-20-175100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		7.49
	70330 MARGARET SHULTZ	MARAC DUES FOR COMMISSION	35.00	
01-203-20-175100-023	(2012) ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		35.00
	69401 GAYLORD	SHIPPING	69.73	
	69401 GAYLORD	SHIPPING	20.26	
	70329 STAPLES BUSINESS ADVANTAGE	VARIOUS OFFICE SUPPLIES	225.43	

01-203-20-175100-079	70329 STAPLES BUSINESS ADVANTAGE (2012) SPECIAL PROJECTS	OFFICE/SUPPLIES-PAPER/INK	29.98	
		TOTAL FOR ACCOUNT		345.40
	69401 GAYLORD	WW-BLP2450-PERMALIFE BUFFERED PAPER LINE	27.75	
	69401 GAYLORD	WW-BLP3650-PERMALIFE BUFFERED PAPER LINE	38.75	
	69401 GAYLORD	WW-MV3040-BOX ARCH POSTER	42.10	
	69401 GAYLORD	WW-MVBF4060-BOX ARCH POSTER	49.75	
01-203-20-175100-095	(2012) OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		158.35
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TOTAL for Heritage Commission				546.24

Planning Board

01-203-20-180100-039	69791 CHRISTINE MARION (2012) EDUCATION SCHOOLS & TRAINING	Travel Expenses from July - December 201	25.00	
		TOTAL FOR ACCOUNT		25.00
01-203-20-180100-082	69791 CHRISTINE MARION (2012) TRAVEL EXPENSE		38.00	
		TOTAL FOR ACCOUNT		38.00
				=====
TOTAL for Planning Board				63.00

Transportation Management

01-201-20-180105-082	70315 JOHN J HAYES TRAVEL EXPENSE	NJ 124 Transit Study Meeting Parking Exp	12.00	
		TOTAL FOR ACCOUNT		12.00
01-203-20-180105-059	69806 GERALD ROHSLER (2012) OTHER GENERAL EXPENSES	Board of Transportation Monthly Meeting	67.82	
		TOTAL FOR ACCOUNT		67.82
01-203-20-180105-082	70315 JOHN J HAYES 69806 GERALD ROHSLER (2012) TRAVEL EXPENSE	Parking - NJTPA December 2012 meetings Travel Expenses - NJTPA Meetings & Trans	30.00 571.70	
		TOTAL FOR ACCOUNT		601.70
				=====
TOTAL for Transportation Management				681.52

PDT - General Admin

01-201-20-180115-068	71157 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 1/13 METERED MAIL	144.92	
		TOTAL FOR ACCOUNT		144.92
01-203-20-180115-039	70314 STEPHEN RICE (2012) EDUCATION SCHOOLS & TRAINING	Registration for Stephen Rice and James	30.00	
		TOTAL FOR ACCOUNT		30.00
01-203-20-180115-059	69793 EVELYN TIERNEY 69792 SODEXO, INC & AFFILIATES (2012) OTHER GENERAL EXPENSES	Supplies and refreshments for CBA meetin Refreshments for the "East Hanover Avenu	59.32 122.50	
		TOTAL FOR ACCOUNT		181.82
01-203-20-180115-082	70314 STEPHEN RICE (2012) TRAVEL EXPENSE	Travel Expense for meetings attended by	108.99	
		TOTAL FOR ACCOUNT		108.99
				=====
TOTAL for PDT - General Admin				465.73

County Weights & Measures

01-201-22-201100-068	71157 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 1/13 METERED MAIL	1.80	
		TOTAL FOR ACCOUNT		1.80
01-203-22-201100-137	70138 JERSEY CENTRAL POWER & LIGHT (2012) ELECTRICITY	10 00 07 0512 7 7/ WEIGHTS & MEASURES	1,530.54	
		TOTAL FOR ACCOUNT		1,530.54

01-203-22-201100-140	70937 NATIONAL FUEL OIL INC. (2012) GAS PURCHASES	FUEL CHARGES 12/12	725.14	
		TOTAL FOR ACCOUNT		725.14
01-203-22-201100-141	70815 PSE&G CO 70817 PSE&G CO (2012) NATURAL GAS	REF # MOMBAG/ 65-513-961-00 W & M REF # MOMBAG/ 65-513-961-00 W & M	471.76 589.12	
		TOTAL FOR ACCOUNT		1,060.88
TOTAL for County Weights & Measures				3,318.36

Employee Group Insurance

01-203-23-220100-090	70417 DISCOVERY BENEFITS INC. 70418 DISCOVERY BENEFITS INC. 70419 HORIZON BLUE CROSS BLUE SHIELD (2012) EMPLOYEE GROUP INSURANCE EXPENDIT	COBRA 12/2012 Main County and Morris Vie COBRA 12/2012 Offices of Temporary Assis December 2012 HMO Main Cty and Morris Vi	887.60 71.50 1,372,652.03	
		TOTAL FOR ACCOUNT		1,373,611.13
TOTAL for Employee Group Insurance				1,373,611.13

Office of Emergency Management

01-201-25-252100-068	71157 COUNTY OF MORRIS 71157 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 1/13 METERED MAIL 1ST 1/2 1/13 METERED MAIL	0.90 6.30	
		TOTAL FOR ACCOUNT		7.20
01-203-25-252100-031	69718 SATCOM GLOBAL INC 69740 AT&T MOBILITY (2012) CELLULAR PHONES/PAGERS	Iridium SIM Card [REDACTED]	37.37 47.62	
		TOTAL FOR ACCOUNT		84.99
01-203-25-252100-039	69345 NJAC (2012) EDUCATION SCHOOLS & TRAINING	NJAC - Summit on Emergency Mgt and Prepa	125.00	
		TOTAL FOR ACCOUNT		125.00
01-203-25-252100-058	70702 DEER PARK (2012) OFFICE SUPPLIES & STATIONERY	Water Service	14.63	
		TOTAL FOR ACCOUNT		14.63
01-203-25-252100-059	70582 CABLEVISION 70626 ATLANTIC TOMORROWS OFFICE (2012) OTHER GENERAL EXPENSES	Final Service on Account ending Nov 2012 Machine ID G27055 Ser# QJH0507123	15.15 64.33	
		TOTAL FOR ACCOUNT		79.48
01-203-25-252100-146	69811 COPPER SERVICES (2012) TELEPHONE	[REDACTED]	66.77	
		TOTAL FOR ACCOUNT		66.77
01-203-25-252100-164	69716 KYOCERA MITA AMERICA, INC. (2012) OFFICE MACHINES - RENTAL	7629689-029 Kyocera TaskAlfa 250ci - L&	655.77	
		TOTAL FOR ACCOUNT		655.77
TOTAL for Office of Emergency Management				1,033.84

Communications Center

01-201-25-252105-068	71157 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 1/13 METERED MAIL	28.85	
		TOTAL FOR ACCOUNT		28.85
01-203-25-252105-039	68480 PRIORITY DISPATCH CORP. 68480 PRIORITY DISPATCH CORP. 68480 PRIORITY DISPATCH CORP. 68480 PRIORITY DISPATCH CORP. 68480 PRIORITY DISPATCH CORP. 68480 PRIORITY DISPATCH CORP. (2012) EDUCATION SCHOOLS & TRAINING	Per invoice, 1/30/12, EMD course, regist per invoice, 5/10/12, Course materials f Per invoice, 5/11/12, Advance EMD Cert f Per invoice, 5/11/12, Course materials, Per invoice, 5/31/12, Advance EMD course Per invoice, 7/3/12, Emerg Fire Dispatch C	1,699.00 400.00 885.00 100.00 500.00 250.00	
		TOTAL FOR ACCOUNT		3,834.00

	70222 DEER PARK	12/22/12, 0434508784 for 11/1-11/30/12	62.10	
	70223 STAPLES BUSINESS ADVANTAGE	12/13/12, Per invoice office supplies	402.40	
01-203-25-252105-058	(2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		464.50
	70227 ROYAL COMMUNICATIONS INC.	12/19/12, Mag mount 12ft cable mini u	35.00	
01-203-25-252105-072	(2012) RADIO REPAIRS	TOTAL FOR ACCOUNT		35.00
	69453 KEYSTONE PUBLIC SAFETY INC.	Per quote, 11/19/12, Police Mobile - Key	30,000.00	
	69453 KEYSTONE PUBLIC SAFETY INC.	Per quote, 11/19/12, Maintenance fee	5,250.00	
	69453 KEYSTONE PUBLIC SAFETY INC.	Per quote, 8/13/12, AVL Admin Module	6,000.00	
	69453 KEYSTONE PUBLIC SAFETY INC.	Per quote, 8/13/12, Maintenance fee	1,080.00	
01-203-25-252105-078	(2012) SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		42,330.00
	70219 LANGUAGE LINE SERVICES	902-0110022, 11/30/12 (11/1-11/30/12)	967.30	
01-203-25-252105-117	(2012) INTERPRETOR FEES	TOTAL FOR ACCOUNT		967.30
	70228 LASHEN ELECTRONICS INC	Per invoice 12/17/12, 10ft Lvl5 8c TIA56	57.50	
01-203-25-252105-131	(2012) COUNTY WIDE RADIO SYSTEM	TOTAL FOR ACCOUNT		57.50
	70220 BOROUGH OF BUTLER	3680-0 dtd 11/19/12 Denise Drive cell to	584.81	
	70226 JERSEY CENTRAL POWER & LIGHT	10 00 78 7724 2 1, 12/12 Gillette(11/13-	347.89	
	70226 JERSEY CENTRAL POWER & LIGHT	10 00 78 7716 0 5, 12/17 Dover(11/16-12/	465.20	
	70226 JERSEY CENTRAL POWER & LIGHT	10 00 78 7744 2 7, 12/27 Boonton(11/27-1	708.93	
	70226 JERSEY CENTRAL POWER & LIGHT	10 00 78 7707 1 4, 12/27 Flanders(11/28-	572.89	
	70226 JERSEY CENTRAL POWER & LIGHT	10 00 78 7725 4 6, 12/28 Oak Ridge (11/2	317.91	
	70226 JERSEY CENTRAL POWER & LIGHT	10 00 82 9957 4 5, 12/4 FlandersAnnex (1	3.42	
	70226 JERSEY CENTRAL POWER & LIGHT	10 00 82 9957 4 5, 12/27 FlandersAnnex (3.25	
	70226 JERSEY CENTRAL POWER & LIGHT	10 00 97 9705 1 9 12/18 W.Hanover Dr,Ran	758.89	
	70226 JERSEY CENTRAL POWER & LIGHT	10 00 97 9200 3 5 12/26 W.Springtown Rd,	271.86	
	70226 JERSEY CENTRAL POWER & LIGHT	10 01 00 1949 3 3 High Ridge Rd, Long Va	363.04	
01-203-25-252105-137	(2012) ELECTRICITY	TOTAL FOR ACCOUNT		4,398.09
	68470 PRIORITY DISPATCH CORP.	Per invoice, Medical course registration	1,770.00	
	68470 PRIORITY DISPATCH CORP.	Per invoice, Course materials - Police,	100.00	
01-204-55-252105-511	COMM CENTER CP: 2011 OTHER EXPENSES	TOTAL FOR ACCOUNT		1,870.00
TOTAL for Communications Center			=====	53,985.24

County Medical Examiner Office

	70079 NATL ASSOC OF MEDICAL EXAM.	R.SUAREZ 05-0044 2013	404.00	
	70079 NATL ASSOC OF MEDICAL EXAM.	C.FONSECA 03-0218 2013	404.00	
01-201-25-254100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		808.00
	71157 COUNTY OF MORRIS	1ST 1/2 1/13 METERED MAIL	11.75	
01-201-25-254100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		11.75
	69050 MICHALSKI FUNERAL HOME	CASE 14-12-0301	1,750.00	
	69093 MICHALSKI FUNERAL HOME	CASE 14-12-0861	1,750.00	
	69052 MICHALSKI FUNERAL HOME	14-12-0711	1,750.00	
01-203-25-254100-030	(2012) CARTAGE	TOTAL FOR ACCOUNT		5,250.00
	70073 UNIVERSITY OF MISSOURI	CUST#28036 CASEA12-35 10/17/12	500.00	
01-203-25-254100-035	(2012) CONSULTATION FEE	TOTAL FOR ACCOUNT		500.00
	70076 DEER PARK	0434597878 12/18/12	7.02	
	69084 STAPLES BUSINESS ADVANTAGE	AC#1032179 11/27/12	194.78	
01-203-25-254100-058	(2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		201.80
	70075 FEDEX	CASE 14120446 12/17/12	29.72	
	70075 FEDEX	CASE 21120105 12/17/12	28.58	
01-203-25-254100-059	(2012) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		58.30

	70074 NMS LABS	MORRIS 11/12 TOXICOLOGY	2,358.00	
	70074 NMS LABS	SUSSEX 11/12 TOXICOLOGY	620.00	
01-203-25-254100-084	(2012) OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		2,978.00
	68493 CENTENNIAL PRODUCTS INC.	BODY BAGS 11/20/12	258.48	
	68493 CENTENNIAL PRODUCTS INC.	DNA CARDS 11/20/12	266.00	
	68493 CENTENNIAL PRODUCTS INC.	FREIGHT	48.22	
	68493 CENTENNIAL PRODUCTS INC.	BODY BAGS	775.44	
	68493 CENTENNIAL PRODUCTS INC.	FREIGHT	122.90	
	70078 MORRISTOWN MEMORIAL/PATHOLOGY	CASE 19 12 0130 7/12	588.00	
	70078 MORRISTOWN MEMORIAL/PATHOLOGY	CASE 14 12 0479	182.00	
	70077 JANT PHARMACAL CORP.	ACCUTEST DRUG SCREEN 12/12/12	515.00	
	70077 JANT PHARMACAL CORP.	FREIGHT	25.00	
01-203-25-254100-203	(2012) X-RAY & MEDICAL SUPPLIES	TOTAL FOR ACCOUNT		2,781.04
				=====
TOTAL for County Medical Examiner Office				12,588.89

County Sheriff's Department

01-201-25-270100-023	68423 NJ POLICE TRAFFIC OFFICER ASSC ASSOCIATIONS AND MEMBERSHIPS	Inv dtd 1/1/2013	35.00	
		TOTAL FOR ACCOUNT		35.00
01-201-25-270100-068	71157 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 1/13 METERED MAIL	445.16	
		TOTAL FOR ACCOUNT		445.16
01-203-25-270100-039	69875 MARK CHIAROLANZA 69860 WILLIAM STITT (2012) EDUCATION SCHOOLS & TRAINING	Reimbursement for Tuition & Book Tuition/Fairleigh Dickinson "2012"	1,743.77 1,648.50	
		TOTAL FOR ACCOUNT		3,392.27
	69859 ADAM ZEICH	Supplies - Home Depot Receipt dtd 12/23/	266.20	
	69859 ADAM ZEICH	Supplies - JO-ANN Art & Crafts, Receipt	146.17	
	69258 DELPHI PRODUCTS CO., INC.	Item# LDHD07, House 51x30 Large Divider	585.62	
	69258 DELPHI PRODUCTS CO., INC.	Freight Charges	158.01	
	69258 DELPHI PRODUCTS CO., INC.	Composite Feet	20.00	
	69255 5 STAR CAR WASH	Sheriff Officers, Inv dtd 12/5/12	2,002.00	
	69872 DEER PARK	0434561387 11/15/12 - 12/14/12,	199.13	
	69318 MICRO FIRE APPARATUS	Replace (4) Scotchlite/Alum Inserts in r	144.00	
	69318 MICRO FIRE APPARATUS	Replace (1) Right Front Aluminum Rub Rai	95.00	
	69257 HARRISON SUPPLY CO., INC.	Item# 871782 - T72, 1-6914102, 1-6914095	460.80	
	69257 HARRISON SUPPLY CO., INC.	Item# 874088, T72F, 1-6926273 True T72F	230.40	
	69257 HARRISON SUPPLY CO., INC.	Freight	35.00	
	69319 S & M PRESS INC.	2000 - Trading Cards, 4 Lots of 500 ea,	90.00	
	69319 S & M PRESS INC.	20,000 - Trading Cards 8 Lots of 2500 ea	440.00	
	69319 S & M PRESS INC.	12 Type Typesetting & Layout	240.00	
	69319 S & M PRESS INC.	Art Scans (MISC)	50.00	
01-203-25-270100-059	(2012) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		5,162.33
01-203-25-270100-084	68745 STEVE SEIDLER 69366 U.S. SECURITY ASSOCIATES, INC. (2012) OTHER OUTSIDE SERVICES	Dates trained Dogs - 11/13,14,15,16,20/1 Guards - 11/16/12 - 11/22/12, Inv dtd 11	675.00 1,906.24	
		TOTAL FOR ACCOUNT		2,581.24
	69874 STAPLES BUSINESS ADVANTAGE	Order#7093906782-000-001, Order dtd 12/2	6.28	
	69874 STAPLES BUSINESS ADVANTAGE	Order#7093906782-000-002, Order dtd 12/2	100.42	
	69874 STAPLES BUSINESS ADVANTAGE	S.Gonzalez - Order#7093444076-000-001, O	79.31	
	69874 STAPLES BUSINESS ADVANTAGE	Order#7093071783-000-001, Order dtd 12/4	161.98	
	69874 STAPLES BUSINESS ADVANTAGE	Order#7093071783-000-002, Order dtd 12/4	11.02	
	69874 STAPLES BUSINESS ADVANTAGE	K.Shively - Order#7093370731, Order dtd	964.95	
	69876 STAPLES BUSINESS ADVANTAGE	K.Shively/CIS, Acct#1032180, Order#70933	80.98	
	69876 STAPLES BUSINESS ADVANTAGE	K.Shively/CIS, Acct#1032180, Order#70933	39.96	
	69876 STAPLES BUSINESS ADVANTAGE	K.Lehman/Admin, [REDACTED] Order#7093	158.73	
	69876 STAPLES BUSINESS ADVANTAGE	K.Lehman/Admin, [REDACTED] Order#7093	12.52	

	69876 STAPLES BUSINESS ADVANTAGE	K.Lehman/Admin, [REDACTED]	Order# 709	-12.52	
	69876 STAPLES BUSINESS ADVANTAGE	K.Lehman/Admin, [REDACTED]	Order#7093	24.39	
	69876 STAPLES BUSINESS ADVANTAGE	K.Lehman/Admin, [REDACTED]	Order#7093	61.13	
01-203-25-270100-095	(2012) OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT			1,689.15
	69001 LAWREN SUPPLY CO	Item#1911 - Combined Tactical Systems MK		250.56	
	69001 LAWREN SUPPLY CO	Item#5230B Combined Tactical Systems CS		236.52	
	69001 LAWREN SUPPLY CO	Item#6210 Combined Tactical Systems Whit		219.00	
	69001 LAWREN SUPPLY CO	Item#3330 Combined Tactical Systems 37MM		478.32	
01-203-25-270100-115	(2012) AMMUNITION	TOTAL FOR ACCOUNT			1,184.40
	69311 UNIQUE PHOTO INC	K3 Pro Stylus Printer, Quote #356605		2,450.00	
01-203-25-270100-161	(2012) COMMUNICATIONS EQUIPMENT	TOTAL FOR ACCOUNT			2,450.00
	68726 FAUNA FOODS CORP.	Red Barn Chicken Liver Rolls #RB10400C,		47.47	
	68726 FAUNA FOODS CORP.	PFB Euk PP 30/20 44lb Item# IMS30119, In		1,196.75	
01-203-25-270100-185	(2012) FOOD	TOTAL FOR ACCOUNT			1,244.22
	69861 MORRISTOWN LUMBER &	Small supplies/A.Zeich, Inv dtd 12/26/12		240.46	
01-203-25-270100-239	(2012) SMALL TOOLS	TOTAL FOR ACCOUNT			240.46
	68997 MAJOR POLICE SUPPLY	NY Version Compact Siren Item# 650002		270.92	
	68997 MAJOR POLICE SUPPLY	Micropulse Led Lighthouse RED (Grille) It		144.56	
	68997 MAJOR POLICE SUPPLY	Micropulse Led Lighthouse BB (Grille) Ite		144.56	
	68997 MAJOR POLICE SUPPLY	Micropulse Led Lighthouse RB (Rear Deck)		144.56	
	68997 MAJOR POLICE SUPPLY	FS MPSM6-SB Kit.Brkt Swivel MNT Item# MI		26.00	
	68997 MAJOR POLICE SUPPLY	Federal 100W Speaker Item# ES100		140.40	
	68997 MAJOR POLICE SUPPLY	Speaker Bracket Taurus Item#ESB-TAR11		10.79	
	68997 MAJOR POLICE SUPPLY	Led Corner System 2 Chan, Clear (PAIR) I		317.20	
	68997 MAJOR POLICE SUPPLY	Internal Lighting System, passenger side		450.32	
01-203-25-270100-258	(2012) EQUIPMENT	TOTAL FOR ACCOUNT			1,649.31
	69263 SPECTRODOME LLC.	Supply & Install Graphics for 2013 Chevy		2,250.00	
	69263 SPECTRODOME LLC.	Supply & Install graphics as per spec on		650.00	
	69263 SPECTRODOME LLC.	Supply & Install reflective graphics as		860.00	
01-203-25-270100-291	(2012) VEHICLE REPAIRS	TOTAL FOR ACCOUNT			3,760.00
				=====	
TOTAL for County Sheriff's Department					23,833.54

County Prosecutor's Office

01-201-25-275100-023	69352 NJ POLICE TRAFFIC ASSOCIATIONS AND MEMBERSHIPS	2013 Membership-Agent Gary Gouck		35.00	
		TOTAL FOR ACCOUNT			35.00
01-201-25-275100-068	71157 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 1/13 METERED MAIL		720.44	
		TOTAL FOR ACCOUNT			720.44
01-203-25-275100-014	70291 BARBARA JEAN ACKERSON 70292 DOROTHY DIFABIO 70292 DOROTHY DIFABIO (2012) SALARIES & WAGES-OVERTIME	Supplemental Reg.on Call Hours- December Supplemental Reg. On Call Hours-December Supplemental Case Pay		3.60 32.92 100.00	
		TOTAL FOR ACCOUNT			136.52
01-203-25-275100-016	70295 BERYL SKOG 70295 BERYL SKOG 70293 DIANE DINUNZIO 70297 JUNE WITTY 70297 JUNE WITTY 70294 JANET B. NOVELLO (2012) OUTSIDE SALARIES & WAGES	Supplemental Reg.On Call Hourly Pay- Dec Supplemental Case Pay Supplemental Reg.On Call Pay-December 20 Supplemental Reg.On Call Hourly Pay-Dece Supplemental Case Pay Supplemental Reg.On Call Pay-December 20		22.50 100.00 10.80 30.90 100.00 4.80	
		TOTAL FOR ACCOUNT			269.00
01-203-25-275100-037	70805 THOMAS ZELANTE (2012) DATA PROCESSING SUPPLIES	Express Scribe Professional Software Lic		29.99	
		TOTAL FOR ACCOUNT			29.99

	69832 ANTHONY DEVINCENZO	SEX CRIMES/CHILD ENDANGERMENT CONFERENCE	417.71	
	69837 ANN-MARIE TRUPPO	Sex Crimes Info.Sharing Conference Hotel	418.64	
	69830 KEISHA HIGGS	CPS Technician Recertification Fee	50.00	
	70324 KATHRYN MARMARA	Sex Crimes Info.Sharing Conference - Mea	77.49	
01-203-25-275100-039	(2012) EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		963.84
	69825 SHEILA LEARY	Desk calendars, 2-Trial Totes(for AP Tro	129.91	
	69377 HELRICK'S INC	11x14 Certificates	258.00	
	69377 HELRICK'S INC	FREIGHT	17.72	
01-203-25-275100-058	(2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		405.63
	70320 FEDEX	Account #1051-0576-2 (Dec.21-Dec.27, 201	206.85	
	70320 FEDEX	Account#1051-0576-2 (Dec.3-10, 2012)	73.22	
	70320 FEDEX	Account#1051-0576-2 (Dec.20, 2012)	61.01	
	70320 FEDEX	Account #10510576-2 (12/5-12/12/12)	140.31	
01-203-25-275100-068	(2012) POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		481.39
	69822 M.C. PROSECUTOR'S EMERGENT	Reimbursement for the Confidential Fund-	1,904.88	
01-203-25-275100-079	(2012) SPECIAL PROJECTS	TOTAL FOR ACCOUNT		1,904.88
	70289 PAULA JORDAO	11/28/12 to/from Trenton (RE: State vs C	58.20	
	70289 PAULA JORDAO	12/12/2012 to Trenton (Re: State vs Chaf	58.20	
01-203-25-275100-082	(2012) TRAVEL EXPENSE	TOTAL FOR ACCOUNT		116.40
	69830 KEISHA HIGGS	Reimbursement for Community Affairs Even	299.07	
	69139 M.C. BAR ASSOCIATION	Prosecutor Robert Bianchi, Esq.-An Eveni	55.00	
	70307 MEDIA SUPPLY, INC.	CD (619610-621609)	1,080.00	
	70307 MEDIA SUPPLY, INC.	DVD (517709-519708)	1,080.00	
	70307 MEDIA SUPPLY, INC.	Paper Sleeve	160.00	
01-203-25-275100-118	(2012) INVESTIGATION EXPENSE	TOTAL FOR ACCOUNT		2,674.07
	69833 BRIAN WALSH	Fuel Expense-State vs Washington, Ronald	55.00	
01-203-25-275100-126	(2012) COURT EXPENSES-EXTRADITION	TOTAL FOR ACCOUNT		55.00
	68408 ATLANTIC TACTICAL OF NJ, INC.	Account #200033-Tactical Pant- Det.'s Ne	99.98	
	68408 ATLANTIC TACTICAL OF NJ, INC.	Badges-AP Gouck,Dannis & Gonzales	274.75	
	68408 ATLANTIC TACTICAL OF NJ, INC.	Tactical Pants-McNally	49.99	
	68408 ATLANTIC TACTICAL OF NJ, INC.	Detective Badges	275.80	
	68408 ATLANTIC TACTICAL OF NJ, INC.	Navy & Khaki Pants-Det. Higgs	99.98	
	68408 ATLANTIC TACTICAL OF NJ, INC.	Khaki's - Det.Ruminska	39.99	
	68408 ATLANTIC TACTICAL OF NJ, INC.	ATAC-Black-Size 9	99.99	
	69213 ATLANTIC TACTICAL OF NJ, INC.	Account #200033-Khaki Pants	49.99	
	69213 ATLANTIC TACTICAL OF NJ, INC.	Account#200033-Khaki Pants	49.99	
	69158 ATLANTIC TACTICAL OF NJ, INC.	Account #200033 Tactical Pants	99.98	
	69158 ATLANTIC TACTICAL OF NJ, INC.	Account#200033 Size 12 Boots-Side Zip	99.99	
	69158 ATLANTIC TACTICAL OF NJ, INC.	Account#200033 Size 9 Boot-Side Zip	99.99	
	69158 ATLANTIC TACTICAL OF NJ, INC.	Account#200033 Tactical Pants	49.99	
	69158 ATLANTIC TACTICAL OF NJ, INC.	Account#200033 Size 13 Boot Side Zip	99.99	
	69158 ATLANTIC TACTICAL OF NJ, INC.	Account#200033 Tactical Pants	49.99	
	69158 ATLANTIC TACTICAL OF NJ, INC.	Account#200033 Tactical Pants & Size 7.5	149.98	
	69158 ATLANTIC TACTICAL OF NJ, INC.	Account#200033 Tactical Pants	99.98	
	69158 ATLANTIC TACTICAL OF NJ, INC.	Account#200033 Tactical Pants & Size 8 B	149.98	
	69251 ATLANTIC TACTICAL OF NJ, INC.	Account #200033 Badges and cases	1,601.30	
	69251 ATLANTIC TACTICAL OF NJ, INC.	Account #200033 Leather Badge Case & Sta	36.94	
01-203-25-275100-202	(2012) UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		3,578.57

TOTAL for County Prosecutor's Office

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11,370.73

01-201-25-280100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	53.05
	70607 CHARLES BAILEY	REIMBURSEMENT FOR TRAINING BOOK. RECEIPT	168.15	
01-203-25-280100-039	(2012) EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		168.15
	68992 POSTER COMPLIANCE CENTER	POSTER COMPLIANCE RENEWAL. 1 YEAR	79.00	
01-203-25-280100-059	(2012) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		79.00
	69300 STATE TOXICOLOGY LABORATORY	DRUG SCREENING FOR TWO APPLICANTS DATED	90.00	
	68724 TREASURER-STATE OF NEW JERSEY	ANNUAL INSPECTION FEE FOR ELEVATORS DATE	1,472.00	
01-203-25-280100-084	(2012) OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		1,562.00
	69862 CY DRAKE LOCKSMITHS, INC.	KEYS DATED 12.14.12	57.35	
01-203-25-280100-128	(2012) SECURITY EQUIPMENT	TOTAL FOR ACCOUNT		57.35
	65231 MUNICIPAL CAPITAL CORP	INITIAL QUARTERLY PAYMENT FOR COPIER IN	915.81	
	65231 MUNICIPAL CAPITAL CORP	INITIAL QUARTERLY PAYMENT FOR COPIER IN	1,534.16	
	65231 MUNICIPAL CAPITAL CORP	INITIAL QUARTERLY PAYMENT FOR COPIER IN	742.57	
01-203-25-280100-164	(2012) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		3,192.54
	69864 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 12.13.12	15,426.86	
	69864 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 12.20.12	15,076.31	
	69864 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 12.27.12	15,267.83	
01-203-25-280100-185	(2012) FOOD	TOTAL FOR ACCOUNT		45,771.00
	69326 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 11.30.12	392.00	
01-203-25-280100-189	(2012) MEDICAL	TOTAL FOR ACCOUNT		392.00
	69870 ARAMARK CORRECTIONAL SERVICES	PARTS FOR TRAY MACHINE DATED 12.20.12	588.75	
01-203-25-280100-262	(2012) MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		588.75
				=====
TOTAL for County Jail				51,863.84

County Youth Detention Facilit

01-201-25-281100-068	71157 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 1/13 METERED MAIL	73.70	
		TOTAL FOR ACCOUNT		73.70
01-203-25-281100-039	69735 EDWARD SHAPLEY (2012) EDUCATION SCHOOLS & TRAINING	Ingredients for cooking class	50.31	
		TOTAL FOR ACCOUNT		50.31
01-203-25-281100-082	69738 CAROL CLEMMER (2012) TRAVEL EXPENSE	Gas	25.00	
		TOTAL FOR ACCOUNT		25.00
01-203-25-281100-185	69731 DEER PARK (2012) FOOD	0434495636 11-15-12-12-14-12	33.44	
		TOTAL FOR ACCOUNT		33.44
01-203-25-281100-252	69733 ALLEN PAPER & SUPPLY CO (2012) JANITORIAL SUPPLIES	sterno fuel	6.60	
		TOTAL FOR ACCOUNT		6.60
01-203-25-281100-258	69736 ROYAL COMMUNICATIONS INC. (2012) EQUIPMENT	supply and install 22" flat screen moni	4,498.00	
		TOTAL FOR ACCOUNT		4,498.00
01-203-25-281100-262	69737 ROYAL COMMUNICATIONS INC. (2012) MACHINERY REPAIRS & PARTS	Relocate existing monitors and supply st	2,475.00	
		TOTAL FOR ACCOUNT		2,475.00
				=====
TOTAL for County Youth Detention Facilit				7,162.05

Road Repairs

71157 COUNTY OF MORRIS	1ST 1/2 1/13 METERED MAIL	6.00
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01-201-26-290100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	6.00
	70290 COMCAST	09574-838524-01 High Speed Internet Jan.	449.40	
01-201-26-290100-146	TELEPHONE		TOTAL FOR ACCOUNT	449.40
	70728 FRANK SCHOTT	work boots	34.87	
01-201-26-290100-207	UNIFORM & CLOTHING ALLOWANCE		TOTAL FOR ACCOUNT	34.87
	70937 NATIONAL FUEL OIL INC.	FUEL CHARGES 12/12	3,849.38	
01-203-26-290100-140	(2012) GAS PURCHASES		TOTAL FOR ACCOUNT	3,849.38
	69834 BROOKSIDE DINER & RESTAURANT	meals 10/30-12/12/12	30.00	
	69834 BROOKSIDE DINER & RESTAURANT	15% gratuity	4.50	
	69835 HUNAN WOK	meals 4/20-12/18/2012	170.00	
	69835 HUNAN WOK	15% gratuity	25.50	
	69836 KORNER STORE INC	meals 12/5-12/18/2012	70.00	
	69836 KORNER STORE INC	15% gratuity	10.50	
01-203-26-290100-188	(2012) MEALS		TOTAL FOR ACCOUNT	310.50
	69520 TILCON NEW YORK INC.	I-5	64.56	
	69520 TILCON NEW YORK INC.	I-5,I-6	434.56	
	69852 TILCON NEW YORK INC.	I-5	2,226.15	
	69852 TILCON NEW YORK INC.	winter mix	784.45	
	69852 TILCON NEW YORK INC.	I-5	98.36	
	69852 TILCON NEW YORK INC.	I-5	229.61	
	69818 TILCON NEW YORK INC.	I-5	954.72	
	69818 TILCON NEW YORK INC.	QPR winter mix	179.80	
	69818 TILCON NEW YORK INC.	I-5	729.36	
01-203-26-290100-222	(2012) BITUMINOUS CONCRETE		TOTAL FOR ACCOUNT	5,701.57
	69817 TREE KING INC	storm 11/26-11/27/2012	5,265.00	
01-203-26-290100-228	(2012) CONTRACTED SNOW/ICE REMOVAL		TOTAL FOR ACCOUNT	5,265.00
	69346 COUNTY WELDING SUPPLY CO	acetylene,oxygen	8.85	
	69487 COUNTY WELDING SUPPLY CO	oxygen compressed,cutting torch accessor	63.50	
	69487 COUNTY WELDING SUPPLY CO	acetylene,oxygen	8.85	
	69842 MORRISTOWN LUMBER &	safety hasp zinc,magnetic case	30.93	
01-203-26-290100-238	(2012) SIGNAGE		TOTAL FOR ACCOUNT	112.13
	69819 TILCON NEW YORK INC.	quarry process	524.38	
01-203-26-290100-244	(2012) STONE		TOTAL FOR ACCOUNT	524.38
	69488 GRAINGER	portable inverter,1600 rated watts	1,104.40	
	69488 GRAINGER	chisel,flat,max bull point	102.48	
	69849 NORTHEASTERN HARDWARE CO INC	union shovels,rakes	734.85	
	69495 KENVIL POWER EQUIPMENT, INC.	engine oil	84.13	
01-203-26-290100-246	(2012) TOOLS - OTHERS		TOTAL FOR ACCOUNT	2,025.86
				=====
TOTAL for Road Repairs				18,279.09

Bridges and Culverts

01-203-26-292100-058	68954 CABLEVISION (2012) OFFICE SUPPLIES & STATIONERY	11/22/12 to 12/21/12.Account: 07876-5924	78.26	
			TOTAL FOR ACCOUNT	78.26
	68956 CERBO LUMBER & HARDWARE	4x8 5/8 CD Ply Fir	155.88	
	68956 CERBO LUMBER & HARDWARE	2x4x16 doug fir std & btr	83.28	
	68956 CERBO LUMBER & HARDWARE	Flashlight 2-D	14.98	
01-203-26-292100-233	(2012) LUMBER		TOTAL FOR ACCOUNT	254.14
	69484 METALS USA PLATES &	Carbon Flat A 361/2 x 7 x 20'	875.00	
	68118 METALS USA PLATES &	Carbon Wide Flange Beam A 992	3,080.00	

01-203-26-292100-243	68118 METALS USA PLATES & (2012) STEEL	Carbon Wide Flange Beam A 992	445.00	
		TOTAL FOR ACCOUNT		4,400.00
01-203-26-292100-246	62464 HILTI INC (2012) TOOLS - OTHERS	TE 1000 AVR Performance Pkg (fixed)	1,543.23	
		TOTAL FOR ACCOUNT		1,543.23
01-203-26-292100-248	68953 COUNTY WELDING SUPPLY CO 68953 COUNTY WELDING SUPPLY CO 68955 COUNTY WELDING SUPPLY CO 68955 COUNTY WELDING SUPPLY CO 68119 COUNTY WELDING SUPPLY CO 68119 COUNTY WELDING SUPPLY CO 68119 COUNTY WELDING SUPPLY CO 68368 COUNTY WELDING SUPPLY CO 68400 COUNTY WELDING SUPPLY CO (2012) WELDING-OXYGEN-ACETYLENE ETC	Oxygen Compressed 2.2, UN 1072CWS 251 cf Oxygen Compressed 2.2CWS 251cf CylinderA Oxygen Compressed 2.2 (5.1)CWS 251cf Cyl Oxygen compressed 2.2 (5.1)CWS 251cf Cyl Compressed gas N.O.S. 2.2 UN 1956, CWS (Oxygen compressed 2.2 (5.1) UN1072,CWS 2 Acetylene, Dissolved 2.1 UN1001COC MC Ac 7 X 1/8 x 5/8-11 Charger PlusGrinding wh CWS 125 CF ArgronCWS 125 AR/CO2 75/25CWS	80.42 81.90 20.50 20.50 42.99 110.39 36.91 90.00 35.40	519.01
		TOTAL FOR ACCOUNT		519.01
01-203-26-292100-260	66542 MUNICIPAL CAPITAL CORP 69120 HILTI INC 68952 KENVIL POWER EQUIPMENT, INC. 68952 KENVIL POWER EQUIPMENT, INC. 68952 KENVIL POWER EQUIPMENT, INC. 68952 KENVIL POWER EQUIPMENT, INC. 69482 SHEAFFER SUPPLY, INC. (2012) CONSTRUCTION MATERIALS	Vendor# 415511-Savin MMPC 2051, Vendor# Pointed Chisel, Wide Flat Chisel, Narrow Starter Grip Rope Rotor Starter Recoil Rebuild Labor processing surcharge 7/8x6" Power Stud	522.78 1,543.23 24.32 21.16 35.42 0.80 106.95	2,254.66
		TOTAL FOR ACCOUNT		2,254.66
TOTAL for Bridges and Culverts				9,049.30

Shade Tree Commission

01-203-26-300100-266	69824 GEN-EL SAFETY & INDUSTRIAL 69843 MORRISTOWN LUMBER & (2012) SAFETY ITEMS	jacket,,yellow/green breathable, liner f rubber/thermal gloves	60.85 71.87	
		TOTAL FOR ACCOUNT		132.72
TOTAL for Shade Tree Commission				132.72

Buildings & Grounds

01-201-26-310100-029	70446 WILLIAM F. BARNISH BUILDING RENTAL	RENT FOR DOVER PROBATION/ FEBRUARY 2013	7,087.72	
		TOTAL FOR ACCOUNT		7,087.72
01-201-26-310100-062	70447 MORRISTOWN PARKING AUTHORITY PARKING LOT RENTAL	PARKING MAINTENANCE FEE / JANUARY 2013	5,216.00	
		TOTAL FOR ACCOUNT		5,216.00
01-201-26-310100-084	70442 TREASURER, STATE OF NEW JERSEY OTHER OUTSIDE SERVICES	GENERAL PERMIT REGISTRATION FEES FOR EME	410.00	
		TOTAL FOR ACCOUNT		410.00
01-201-26-310100-207	70632 JOHN THOMPSON 70325 DANIEL RIEBEN UNIFORM & CLOTHING ALLOWANCE	2013 WORK BOOTS - TRADES 2013 WORK BOOTS - TRADES	90.00 90.00	
		TOTAL FOR ACCOUNT		180.00
01-201-26-310100-267	70612 MORRISTOWN PARKING AUTHORITY INCREMENTAL BOND COSTS	INCREMENTAL BOND - JANUARY 2013	1,713.95	
		TOTAL FOR ACCOUNT		1,713.95
01-203-26-310100-044	66136 WEBSTER PLUMBING & 66136 WEBSTER PLUMBING & (2012) EQUIPMENT SERVICE AGREEMENTS	RE: HOMELESS - GREASE TRAP/ 09-25-12 RE: HOMELESS - HOT WATER/ 10-09-12	1,962.55 447.54	
		TOTAL FOR ACCOUNT		2,410.09
	67711 HEWLETT-PACKARD COMPANY 70444 STAPLES BUSINESS ADVANTAGE 70444 STAPLES BUSINESS ADVANTAGE	HP OFFICE JET PRO 8600 PLUS ALL-IN-ONE P OFFICE SUPPLIES/ DATED 12-07-12 OFFICE SUPPLIES/ DATED 12-21-12	229.99 169.83 261.57	

01-203-26-310100-058	70444 STAPLES BUSINESS ADVANTAGE (2012) OFFICE SUPPLIES & STATIONERY	OFFICE SUPPLIES/ DATED 12-21-12 TOTAL FOR ACCOUNT	17.12	678.51
01-203-26-310100-062	70445 LAZ PARKING (2012) PARKING LOT RENTAL	590803109/ JUROR PARKING - DECEMBER 2012 TOTAL FOR ACCOUNT	1,761.75	1,761.75
01-203-26-310100-084	70443 EMPLOYMENT HORIZONS, INC. (2012) OTHER OUTSIDE SERVICES	CLEANING SERVICES - NOVEMBER 2012/ DATED TOTAL FOR ACCOUNT	30,384.00	30,384.00
01-203-26-310100-143	70819 WASTE MANAGEMENT OF NEW JERSEY (2012) RUBBISH & TRASH REMOVAL	100-0070651-0836-2/ REFUSE REMOVAL - DEC TOTAL FOR ACCOUNT	8,429.69	8,429.69
01-203-26-310100-235	70814 MADISON PLUMBING SUPPLY CO 70814 MADISON PLUMBING SUPPLY CO 70814 MADISON PLUMBING SUPPLY CO 70814 MADISON PLUMBING SUPPLY CO (2012) PIPES - OTHERS	WO67708/ RE: STOCK/ 12-03-12 WO67947/ RE: 16 HIGHVIEW/ 12-07-12 WO67950/ RE: CTY GRG/ 12-10-12 WO67708/ RE: STOCK/ 12-27-12 TOTAL FOR ACCOUNT	11.33 103.23 400.01 133.04	647.61
01-203-26-310100-249	69194 ABLE SECURITY LOCKSMITHS 69409 KUIKEN BROTHERS CO. INC. (2012) BLDG MAINTENANCE SUPPLIES	RE: OTA/ 11-26-12 WO67528/ RE: B & G/ 10-09-12 TOTAL FOR ACCOUNT	79.00 13.76	92.76
01-203-26-310100-264	70623 JOHNSTONE SUPPLY 70623 JOHNSTONE SUPPLY 70623 JOHNSTONE SUPPLY 70623 JOHNSTONE SUPPLY 70623 JOHNSTONE SUPPLY 70623 JOHNSTONE SUPPLY 70625 JOHNSTONE SUPPLY 70625 JOHNSTONE SUPPLY 70625 JOHNSTONE SUPPLY 70625 JOHNSTONE SUPPLY 70625 JOHNSTONE SUPPLY 70625 JOHNSTONE SUPPLY (2012) HEAT & A/C	WO67791/ RE: HVAC - HILL/ 11-28-12 WO67792/ RE: HVAC - HILL/ 11-28-12 WO67792/ RE: HVAC - HILL/ 11-28-12 WO67925/ RE: STOCK/ 12-03-12 WO67791/ RE: HVAC - HILL/ 12-04-12 WO67792/ RE: HVAC - HILL/ 12-04-12 RE: SCHUYLER/ 11-29-12 RE: CH/ 11-29-12 WO67792/ RE: HVAC - HILL/ 12-04-12 WO67792/ RE: B & G/ 12-13-12 WO68017/ RE: MOSQ COMM/ 12-13-12 WO67931/ RE: HVAC - HILL/ 12-18-12 TOTAL FOR ACCOUNT	1,161.78 1,282.08 21.56 43.42 257.76 20.91 96.99 103.36 18.86 197.21 41.76 259.72	3,505.41
TOTAL for Buildings & Grounds				=====
				62,517.49

Motor Services Center

01-203-26-315100-058	69885 STAPLES BUSINESS ADVANTAGE 69885 STAPLES BUSINESS ADVANTAGE (2012) OFFICE SUPPLIES & STATIONERY	DESKPAD,DAILY REFILL,MONTHLY APPT BK AND DAILY CALENDER, MONTHLY CALENDER TOTAL FOR ACCOUNT	35.81 20.78	56.59
	69955 ROBERT COOK 69955 ROBERT COOK 69898 ALPHA GRAPHICS MORRISTOWN 69906 BOONTON AUTO PARTS 69906 BOONTON AUTO PARTS 69906 BOONTON AUTO PARTS 64696 MITCHELL 1 64696 MITCHELL 1 69925 MORRISTOWN LUMBER & 69925 MORRISTOWN LUMBER & 69925 MORRISTOWN LUMBER & 69928 MSC INDUSTRIAL SUPPLY CO. 69928 MSC INDUSTRIAL SUPPLY CO. 69928 MSC INDUSTRIAL SUPPLY CO. 69928 MSC INDUSTRIAL SUPPLY CO. 69928 MSC INDUSTRIAL SUPPLY CO. 69928 MSC INDUSTRIAL SUPPLY CO. 69928 MSC INDUSTRIAL SUPPLY CO.	MOTOR VEHICLE COMMISSION - 4 TITLES MOTOR VEHICLE COMMISSION - 3 TITLES DOOR HANGER CHROMABASE CHROMABASE CHROMA ONE ONDEMAND5.COM GOVERNMENT SUBSCRIPTION RE WEB MTR GOVERNMENT SUB SOFT AND SUPPLE DRILL BIT NIPPLE,COUPLING HEX BIT SHOP ROLL WASHER,NUT,SCREW,CABLE TIES, HERTEL BRIT CLAMPS COVERALL CONDITION DISC WATER HOSE	240.00 180.00 257.50 86.28 86.28 92.08 1,608.00 612.00 31.99 29.99 4.43 12.89 27.25 147.60 141.84 194.64 130.00 42.90	

69928	MSC INDUSTRIAL SUPPLY CO.	CASTER	50.44	
69928	MSC INDUSTRIAL SUPPLY CO.	FLOOR SIGN	106.45	
69891	MSC INDUSTRIAL SUPPLY CO.	RESPIRATOR,CARTRIDGES	46.82	
69912	DEER PARK	██████████ 8/15/12 - 9/14/12	244.43	
69912	DEER PARK	ACCT #0434051180, 11/15/12 - 12/14/12	275.91	
69890	WHITEMARSH CORPORATION	COUNTERWEIGHT	111.41	
69890	WHITEMARSH CORPORATION	FUEL PUMP SERVICE	170.00	
69890	WHITEMARSH CORPORATION	REPLACEMENT MOTOR	956.50	
69890	WHITEMARSH CORPORATION	FUEL PUMP SERVICE	320.00	
69890	WHITEMARSH CORPORATION	GREEN KEYS	650.00	
01-203-26-315100-098	(2012) OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		6,857.63
69899	AMERICAN WEAR INC.	SWEATSHIRTS	264.00	
69900	AMERICAN WEAR INC.	UNIFORMS	234.74	
69900	AMERICAN WEAR INC.	UNIFORMS & MATS	255.74	
69900	AMERICAN WEAR INC.	UNIFORMS	202.75	
01-203-26-315100-207	(2012) UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		957.23
69930	MY TOOL LADY	SCREWDRIVER SET	35.99	
01-203-26-315100-239	(2012) SMALL TOOLS	TOTAL FOR ACCOUNT		35.99
69916	GOODYEAR AUTO SERVICE	TIRES	202.22	
69916	GOODYEAR AUTO SERVICE	TIRES	404.44	
69916	GOODYEAR AUTO SERVICE	TIRES	894.30	
69886	STS TIRE & AUTO CENTERS	TIRES	215.08	
69886	STS TIRE & AUTO CENTERS	TIRES	403.96	
69886	STS TIRE & AUTO CENTERS	TIRES	320.31	
01-203-26-315100-245	(2012) TIRES	TOTAL FOR ACCOUNT		2,440.31
69914	DOVER BRAKE & CLUTCH CO INC	FLARE KIT	365.00	
69947	PLAINSMAN AUTO SUPPLY	COOLANT EXC	2,345.20	
69947	PLAINSMAN AUTO SUPPLY	BATTERY,BATTERY ANALYZER,TEST LEAD	2,032.53	
01-203-26-315100-246	(2012) TOOLS - OTHERS	TOTAL FOR ACCOUNT		4,742.73
69956	D&B AUTO SUPPLY	WELDING CABLE	98.50	
69956	D&B AUTO SUPPLY	ROTOR,FUEL PUMP	383.46	
69956	D&B AUTO SUPPLY	HUB,HEADLAMP,COIL,BLADE,FLUID	557.70	
69956	D&B AUTO SUPPLY	CREDIT	-124.96	
69889	GTS WELCO	WELDING SUPPLIES	45.54	
69889	GTS WELCO	WELDING SUPPLIES	15.50	
69889	GTS WELCO	WELDING SUPPLIES	42.00	
69889	GTS WELCO	WELDING SUPPLIES	144.98	
69889	GTS WELCO	WELDING SUPPLIES	105.85	
01-203-26-315100-248	(2012) WELDING-OXYGEN-ACETYLENE ETC	TOTAL FOR ACCOUNT		1,268.57
69887	TOMAR INDUSTRIES INC	BAG	79.90	
01-203-26-315100-252	(2012) JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		79.90
69957	DOVER BRAKE & CLUTCH CO INC	3636 BRAKE	131.19	
69917	GUARANTEED REBUILDERS INC	ALTERNATOR	135.00	
69917	GUARANTEED REBUILDERS INC	ALTERNATOR	160.00	
69917	GUARANTEED REBUILDERS INC	CREDIT	-200.00	
69960	MID-ATLANTIC TRUCK CENTRE INC	LIGHT	62.65	
69960	MID-ATLANTIC TRUCK CENTRE INC	HEATER	66.73	
69960	MID-ATLANTIC TRUCK CENTRE INC	SUPPORT	97.24	
69960	MID-ATLANTIC TRUCK CENTRE INC	BATTERY	140.12	
69960	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-90.00	
01-203-26-315100-261	(2012) SPARE PARTS FOR EQUIPMENT	TOTAL FOR ACCOUNT		502.93
69903	BEYER CHRYSLER JEEP	SENSOR	40.94	
69903	BEYER CHRYSLER JEEP	BATTERY	91.94	
69903	BEYER CHRYSLER JEEP	SENSOR	182.82	
69911	D&B AUTO SUPPLY	SEAL,ALARM,GAS CAP	79.76	

69911	D&B AUTO SUPPLY	FILTER,PAD,PIPE CUTTER,CONN, FUEL LINE,B	485.98	
69911	D&B AUTO SUPPLY	COMPOSITE,PIEP,FILTER,CONNECTOR	452.89	
69911	D&B AUTO SUPPLY	CLAMP,PENETRANT,REPAIR KIT,DE-ICER,	92.79	
69911	D&B AUTO SUPPLY	AIR FILTER,HEADLAMP	51.97	
69911	D&B AUTO SUPPLY	FILTER,PADS,ROTOR,HDP SB,TOOL, JOINT,SOC	396.36	
69911	D&B AUTO SUPPLY	FILTER,PADS,WIRE SET,SPARK PLUG, SENSOR	158.77	
69911	D&B AUTO SUPPLY	VALVE,FILTER,PAD,BATTERY, BRAKLEEN,TOOL,	408.14	
69911	D&B AUTO SUPPLY	FILTER,HUBCAP	92.24	
69911	D&B AUTO SUPPLY	30 QT,BRAKE FLUID,PENETRANT, LUBRICANT,B	130.68	
69911	D&B AUTO SUPPLY	FILTER,BRAKELINE,FRAME BUSHING	53.26	
69911	D&B AUTO SUPPLY	FILTER,STARTER,PAD,ROTOR,LENS	524.51	
69911	D&B AUTO SUPPLY	SCRAPER,DE-ICER,FILTER,PADS	299.64	
69911	D&B AUTO SUPPLY	PULLER,LINK,JOINT,CABLE,BREAKER, RAZOR,D	680.35	
69911	D&B AUTO SUPPLY	CREDIT	-971.68	
69911	D&B AUTO SUPPLY	CREDIT	-4.85	
69913	DITSCHMAN/FLEMINGTON FORD	VEHICLE REPAIR	99.95	
69948	QUALITY AUTO GLASS, INC	WINDSHIELD INSTALL	229.47	
69948	QUALITY AUTO GLASS, INC	WINDSHIELD INSTALL	451.20	
69895	SMITH CHRYSLER JEEP DODGE	FILTER	61.20	
69924	MORRISTOWN AUTO BODY INC	TOWING (J345CG0	115.00	
69944	NORMAN GALE OLDSMOBILE CORP	PAD KIT,ROTOR	289.18	
69944	NORMAN GALE OLDSMOBILE CORP	VALVE,TANK,ACTUATOR	97.56	
69944	NORMAN GALE OLDSMOBILE CORP	SWITCH	18.26	
69894	RAW INC	STEEL WHEEL	40.00	
69893	PLAINSMAN AUTO SUPPLY	BULB,FILTER,BALL JOINT	440.50	
69893	PLAINSMAN AUTO SUPPLY	CUT EDGE	199.77	
69946	PLAINSMAN AUTO SUPPLY	TESTER,CONNECOTR,PADS,ROTOR, FILTER	153.03	
69946	PLAINSMAN AUTO SUPPLY	END,FILTER,SENSA-TRAC	171.76	
69946	PLAINSMAN AUTO SUPPLY	PRY BAR,REDI SNR,AEROVANTAGE	201.49	
69946	PLAINSMAN AUTO SUPPLY	SENSOR,NUT KIT	14.10	
69946	PLAINSMAN AUTO SUPPLY	PLIER,FILTER,PADS,STARTER	240.57	
69946	PLAINSMAN AUTO SUPPLY	GEAR OIL,10W40 QT,FUSE,	23.99	
69946	PLAINSMAN AUTO SUPPLY	CUT PLR,SENSOR,FILTER,END,ORING,BUSHING	138.16	
69946	PLAINSMAN AUTO SUPPLY	FILTER,CONVERTOR,INSULATOR, SENSOR,FILTE	393.45	
69946	PLAINSMAN AUTO SUPPLY	PADS,ROTOR,FILTER,SWITCH	145.72	
69946	PLAINSMAN AUTO SUPPLY	SOCKET	12.00	
69946	PLAINSMAN AUTO SUPPLY	AIR FILTER,SWITCH,SQUEEGEE	64.91	
69946	PLAINSMAN AUTO SUPPLY	ROTOR,RELAY	164.67	
69946	PLAINSMAN AUTO SUPPLY	SHOE	59.78	
69946	PLAINSMAN AUTO SUPPLY	CHUCK	26.07	
01-203-26-315100-291	(2012) VEHICLE REPAIRS	TOTAL FOR ACCOUNT		7,098.30

TOTAL for Motor Services Center

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24,040.18

Health Management

01-201-27-330100-210	71157 COUNTY OF MORRIS ENVIRONMENTAL COMPLIANCE	1ST 1/2 1/13 METERED MAIL	50.90	50.90
		TOTAL FOR ACCOUNT		
01-203-27-330100-039	65544 CAREER DEVELOPMENT INSTITUTE (2012) EDUCATION SCHOOLS & TRAINING	Course Registration for Laws, Investigat	258.00	258.00
		TOTAL FOR ACCOUNT		
01-203-27-330100-058	69384 BAILEY'S TEST STRIPS & (2012) OFFICE SUPPLIES & STATIONERY	Estimate # 5429	725.00	725.00
		TOTAL FOR ACCOUNT		
01-203-27-330100-079	69357 ATLANTIC HEALTH SERVICES 69809 ATLANTIC HEALTH SERVICES (2012) SPECIAL PROJECTS	TB Clinic Services - Nov 2012 TB Clinic Services - Dec 2012	10,000.00 10,000.00	20,000.00
		TOTAL FOR ACCOUNT		
01-203-27-330100-084	71020 ATLANTIC HEALTH SERVICES (2012) OTHER OUTSIDE SERVICES	Fixed Portion Healthcare Management Dece	500.00	500.00
		TOTAL FOR ACCOUNT		

01-203-27-330100-088	70142 CARLOS PEREZ JR. (2012) MEETING EXP ADVISORY BOARD ETC	Reimbursement for mileage TOTAL FOR ACCOUNT	48.44	48.44
01-203-27-330100-210	70144 CRAIG GOSS (2012) ENVIRONMENTAL COMPLIANCE	clothing and tolls reimbursement TOTAL FOR ACCOUNT	104.48	104.48
01-203-27-330100-231	69085 TREASURER-STATE OF NJ (2012) HAZARDOUS MATERIAL DISPOSAL	NJEMS Bill ID107294300 TOTAL FOR ACCOUNT	110.00	110.00
01-203-27-330100-258	70171 DEER PARK (2012) EQUIPMENT	0434540191 billing period 11/15/12-12/14 TOTAL FOR ACCOUNT	24.49	24.49
TOTAL for Health Management			=====	21,821.31

Human Services

01-201-27-331100-068	71157 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 1/13 METERED MAIL TOTAL FOR ACCOUNT	29.50	29.50
01-203-27-331100-088	69975 LONGFELLOWS SANDWICH DELI (2012) MEETING EXP ADVISORY BOARD ETC	Food and beverages for the December 5,20 TOTAL FOR ACCOUNT	55.00	55.00
TOTAL for Human Services			=====	84.50

Youth Shelter

01-201-27-331110-068	71157 COUNTY OF MORRIS POSTAGE AND METERED MAIL	1ST 1/2 1/13 METERED MAIL TOTAL FOR ACCOUNT	14.55	14.55
01-203-27-331110-059	67673 BOB BARKER COMPANY, INC. 67673 BOB BARKER COMPANY, INC. 70687 WAL-MART STORE (2012) OTHER GENERAL EXPENSES	Resident HBA & Clothing Tampons 6032202020168804 WalMart - Cedar Knolls TOTAL FOR ACCOUNT	1,227.33 43.86 162.70	1,433.89
01-203-27-331110-185	70690 ALBERTSON INC 67680 DEER PARK 67680 DEER PARK 67680 DEER PARK 70688 LOVEYS PIZZA & GRILL (2012) FOOD	6030375100026118 Supplemental Food & Gro 043458388 9-15-12-10-14-12 043458388 10-15-12-11-14-12 043458388 11-15-12-1214-12 Nov & Dec 2012 TOTAL FOR ACCOUNT	89.76 4.18 25.08 25.08 175.22	319.32
01-203-27-331110-189	68754 LIFESAVERS INC (2012) MEDICAL	11/15 & 11/16/12 Staff Training TOTAL FOR ACCOUNT	65.00	65.00
TOTAL for Youth Shelter			=====	1,832.76

Office on Aging

01-201-27-333100-068	71157 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 1/13 METERED MAIL TOTAL FOR ACCOUNT	200.10	200.10
01-203-27-333100-048	70437 OPHELIA V. CRUSE 70382 KELLY-ANN FREY 70382 KELLY-ANN FREY 70383 ANDREA BATISTONI (2012) INSURANCE	Car Insurance Reimbursement for Dec,2012 Car Insurance Reimbursement for November Car Insurance reimbursement for Dec,2012 Car Insurance reimbursement for November TOTAL FOR ACCOUNT	12.00 12.00 12.00 12.00	48.00
01-203-27-333100-058	70404 W.B. MASON COMPANY INC (2012) OFFICE SUPPLIES & STATIONERY	WBM21200Flagship Bright 8.5x11,20#96B TOTAL FOR ACCOUNT	359.40	359.40

01-203-27-333100-059	70389 SODEXO, INC & AFFILIATES (2012) OTHER GENERAL EXPENSES	Meals for Advisory Council Meeting 11/8/ TOTAL FOR ACCOUNT	157.20	157.20
	70437 OPHELIA V. CRUSE	Miles reimbursement for Dec,2012	43.40	
	70381 MARIA ROSARIO	Miles reimbursement for Nov-Dec, 2012	15.68	
	70382 KELLY-ANN FREY	Miles reimbursement for November,2012	46.55	
	70382 KELLY-ANN FREY	Miles reimbursement for Dec,2012	105.70	
	70382 KELLY-ANN FREY	Tools to and from APS Executive Forum, S	3.00	
01-203-27-333100-082	70383 ANDREA BATISTONI (2012) TRAVEL EXPENSE	Miles reimbursement for NOVember,2012 TOTAL FOR ACCOUNT	34.65	248.98
01-203-27-333100-084	70415 CORTEX EDI (2012) OTHER OUTSIDE SERVICES	12/9/12 Yearly Backup to Cortex EDI TOTAL FOR ACCOUNT	100.00	100.00
TOTAL for Office on Aging			=====	1,113.68

Grant in Aid				
01-203-27-342000-456	69966 MOUNT OLIVE CHILD CARE AND (2012) GRANT IN AID GIA:MT OLIVE CC & LC	Reimbursement of expenses incurred for P TOTAL FOR ACCOUNT	24,375.00	24,375.00
	69973 EL PRIMER PASO	ESL CLASSES NOVEMBER 2012	1,440.00	
	69973 EL PRIMER PASO	PRESCHOOL CLASSES	2,772.00	
	69973 EL PRIMER PASO	PRESCHOOL SCHOLARSHIPS	1,950.00	
01-203-27-342000-459	69973 EL PRIMER PASO (2012) GRANT IN AID GIA: HISPANIC AFFAIR	FAMILY CHILDCARE SERVICES TOTAL FOR ACCOUNT	1,200.00	7,362.00
	70430 FAMILY SERVICE OF MORRIS COUNTY	Time-Out Q4	7,591.00	
01-203-27-342000-462	70431 FAMILY SERVICE OF MORRIS COUNTY (2012) GRANT IN AID GIA: FAMILY SERVICES	CM 10/1/12-12/ TOTAL FOR ACCOUNT	1,144.00	8,735.00
	70139 CFCS - HOPE HOUSE	2 Support Groups @ \$235.50	471.00	
	70139 CFCS - HOPE HOUSE	17 Individual Counseling Sessions for No	1,001.00	
	70139 CFCS - HOPE HOUSE	5 AIDS Education Sessions for Nov. @ \$11	589.00	
	70139 CFCS - HOPE HOUSE	1 World AIDS Day @ \$436.00	436.00	
	70139 CFCS - HOPE HOUSE	1 Celebration of Life @ \$117	117.00	
	69977 CFCS - HOPE HOUSE	3 Support Groups for October 2012	707.00	
	69977 CFCS - HOPE HOUSE	24 Individual Counseling Sessions for Oc	1,413.00	
	70421 CFCS - HOPE HOUSE	Fix-It Period 11/1/12- 11/30/	569.00	
	70422 CFCS - HOPE HOUSE	ChorePeriod 11/1/12-11/30/1250 units @ \$	1,704.00	
	70167 CFCS - HOPE HOUSE	Substance abuse case manager reporting p	450.00	
01-203-27-342000-480	70167 CFCS - HOPE HOUSE (2012) GRANT IN AID GIA:HOPEHOUSEOPERTNF	Case Management TOTAL FOR ACCOUNT	2,280.00	9,737.00
	70525 NEWBRIDGE SERVICES INC	IHMH Period 10/1/12	3,383.00	
01-203-27-342000-483	70526 NEWBRIDGE SERVICES INC (2012) GRANT IN AID AID MENT HLTH CNT-NE	Oper. Sail Period 10/1/12 TOTAL FOR ACCOUNT	1,513.00	4,896.00
	70188 DAYTOP VILLAGE OF NJ, INC.	For Residential services in Nov. 2012	3,900.00	
	70188 DAYTOP VILLAGE OF NJ, INC.	IOP TOTAL DAYS	96.00	
	70188 DAYTOP VILLAGE OF NJ, INC.	TOTAL DAYS IOP	480.00	
	70188 DAYTOP VILLAGE OF NJ, INC.	TOTAL DAYS IOP	192.00	
	70188 DAYTOP VILLAGE OF NJ, INC.	TOTAL DAYS IOP	192.00	
	70188 DAYTOP VILLAGE OF NJ, INC.	TOTAL DAYS IOP	288.00	
	70188 DAYTOP VILLAGE OF NJ, INC.	TOTAL DAYS IOP	288.00	
	70188 DAYTOP VILLAGE OF NJ, INC.	TOTAL DAYS IOP	288.00	
01-203-27-342000-490	70188 DAYTOP VILLAGE OF NJ, INC. (2012) GRANT IN AID: DAYTOP	TOTAL DAYS IOP TOTAL FOR ACCOUNT	384.00	6,108.00
01-203-27-342000-492	70140 STORY TELLING ARTS INC (2012) GRANT IN AID:STORYTELLING ARTS	Storytelling workshops at Morris County TOTAL FOR ACCOUNT	4,960.00	4,960.00

TOTAL for Grant in Aid

=====
66,173.00

Seniors, Disabled & Veterans

70420 FAMILY SERVICE OF MORRIS COUNTY MVADC Period Oct. & Nov 2012776 units @ 18,774.24
01-203-27-343100-036 (2012) CONTRACTED SERVICES - ADULT DAY C TOTAL FOR ACCOUNT 18,774.24

TOTAL for Seniors, Disabled & Veterans

=====
18,774.24

County Board of Social Service

70358 VERIZON 775.19
70359 VERIZON 686.27
01-201-27-345100-146 TELEPHONE TOTAL FOR ACCOUNT 1,461.46

68281 NJHMFA-HMIS Annual Participation fee for NJHMIS 2013 750.00
01-201-27-345100-325 SPECIAL SERVICES TOTAL FOR ACCOUNT 750.00

68858 PAPER MART INC White Wove Poly Window Envelope #10 24# 261.50
68858 PAPER MART INC Paperline Multi (R) White / Order #98741 1,821.50
68858 PAPER MART INC Paperline Multi (R) White/ Order #98746/ 728.60
69126 PITNEY BOWES CREDIT CORP Purchase of Ink Pad Replacement Kit & In 380.04
68894 STAPLES BUSINESS ADVANTAGE Order #7092228298-000-001/11-09-02 5,999.41
68894 STAPLES BUSINESS ADVANTAGE Order #7092228298-000-002/11-09-12 714.17
01-203-27-345100-058 (2012) OFFICE SUPPLIES & STATIONERY TOTAL FOR ACCOUNT 9,905.22

70061 BENAY QUADREL Professional Interpreting services rende 170.00
70095 DEER PARK 0434488383 11-15-12-12-14-12 149.89
01-203-27-345100-059 (2012) OTHER GENERAL EXPENSES TOTAL FOR ACCOUNT 319.89

70358 VERIZON Acct. #973 889-3370 640 33Y/12/14/12-01/ 1,073.44
70359 VERIZON Acct. # 973 889-2917 642 14Y/12-14-12 to 950.30
70096 VERIZON 9736315312 64187Y 11-28-12-12-27-12 897.21
01-203-27-345100-146 (2012) TELEPHONE TOTAL FOR ACCOUNT 2,920.95

70094 JOHNSON & JOHNSON, ESQS Legal services rendered for the month of 4,380.00
70094 JOHNSON & JOHNSON, ESQS Child Support - Support Services 393.30
70093 JOHNSON & JOHNSON, ESQS Legal services rendered for the month of 798.89
69130 UNITRONIX DATA SYSTEMS INC Software maintenance for the month of De 4,908.87
01-203-27-345100-325 (2012) SPECIAL SERVICES TOTAL FOR ACCOUNT 10,481.06

70091 HORIZON BLUE CROSS BLUE SHIELD Invoice for the month of December 2012 147,303.75
70092 HORIZON BLUE CROSS BLUE SHIELD Dental coverage for the month of Decembe 4,582.23
01-203-27-345100-329 (2012) HOSPITAL INSURANCE PREMIUMS TOTAL FOR ACCOUNT 151,885.98

70097 AMY ARCHER ADM - Mileage reimb. for October 2012 133.00
70145 BARBARA KENNEDY MAP - Mileage reimb. for 9/12 to 12/12 40.60
70105 EDILMA ACEVEDO CSP - Mileage reimb. for 12/12 3.50
70106 ILA TALWAR MAP - Mileage reimb. for December 2012 4.20
70107 IMEE D. BEHNKE CSP - Mileage reimb. for August & Octobe 49.00
70108 JAMES MCDANIEL CSP - Mileage reimb. for October 2012 117.95
70109 JEANETTE BROST FIS - Mileage reimb. for October & Decem 49.35
70147 JEANNE YOUNG FSS - Mileage reimb. for October & Novem 7.70
70148 JERRY THIEL SSS - Mileage reimb. for December 2012 33.95
70149 LAKSHMI BASKARAM FSS - Mileage reimb. from January to Dec 88.90
70114 LAURIE PALMA FSS - Mileage reimb. for October & Novem 100.80
70150 MAIRA ROGERS MAP - Mileage reimb. for October to Dece 52.50
70152 PRISCILLA COLVIN ADM - Mileage reimb. for November 2012 2.45
70123 SHARI BOEHM ADM - Mileage reimb. for 11/12 & 12/12 68.60
70065 SHAU-YING LIU SSS - Mileage reimb. for November & Dece 100.45
70127 SUZANNE VOGLER FSS - Mileage reimb. for October 2012 4.90

70353	AMPAI STEBER	ADM - Mileage reimb. for the 3rd qtr. of	57.75	
70353	AMPAI STEBER	Mileage reimb. for the 4th qtr. of 2012	123.20	
70360	LAUREN BURD	FSS - Mileage reimb. for October to Dece	60.20	
01-203-27-345100-332	(2012) MILEAGE	TOTAL FOR ACCOUNT		1,099.00

70097	AMY ARCHER	Insurance reimb. for the 4th qtr. of 201	36.00	
70097	AMY ARCHER	Parking fees	4.50	
70098	ANA TORNESSI-JOO	FSS - Insurance reimb. for the 4th qtr.	36.00	
70143	ANNA KRAUZE	FSS - Insurance reimb. for the 4th qtr.	45.00	
70145	BARBARA KENNEDY	Insurance reimb. for the 4th qtr. of 201	36.00	
70099	CAROL UBERTACCIO	FSS - Insurance reimb. for the 4th qtr.	36.00	
70100	CHARLES F. ROUFAEAL	FSS - Insurance reimb. for the 4th qtr.	36.00	
70101	CLAUDIA L. HINOJOSA	MAP - Insurance reimb. for the 4th qtr.	36.00	
70102	DALA EKENEZAR	FIS - Insurance reimb. for the 3rd & 4th	72.00	
70103	DIANA BICZAK	FSS - Insurance reimb. for the 4th qtr.	36.00	
70146	DIENANE ETIENNE	MAP - Insurance reimb. for the 4th qtr.	36.00	
70104	DIPALI PATEL	FSS - Insurance reimb. for the 4th qtr.	36.00	
70105	EDILMA ACEVEDO	Insurance reimb. for the 4th qtr. of 201	36.00	
70106	ILA TALWAR	Insurance reimb. for the 4th qtr. of 201	45.00	
70107	IMEE D. BEHNKE	Insurance reimb. for the 3rd & 4th qtr.	72.00	
70107	IMEE D. BEHNKE	Parking fees	1.75	
70108	JAMES MCDANIEL	Insurance reimb. for the 4th qtr. of 201	45.00	
70109	JEANETTE BROST	Insurance reimb. for the 4th qtr. of 201	45.00	
70147	JEANNE YOUNG	Insurance reimb. for the 4th qtr. of 201	45.00	
70110	JENNIFER CARRO	FSS - Insurance reimb. for the 3rd & 4th	72.00	
70148	JERRY THIEL	Insurance reimb. for the 4th qtr. of 201	36.00	
70111	JULIE CICCHETTI	CSP - Insurance reimb. for the 4th qtr.	36.00	
70112	JULIO PORRAO	FSS - Insurance reimb. for the 4th qtr.	36.00	
70113	KAREN REMUS	ADM - Insurance reimb. for the 4th qtr.	36.00	
70149	LAKSHMI BASKARAM	Insurance reimb. for 2012	144.00	
70115	LINDA CARUTH	ADM - Insurance reimb. for the 4th qtr.	36.00	
70116	LINDA ROSA	FSS - Insurance reimb. for the 4th qtr.	36.00	
70117	LUCY D'ANNA	MAP - Insurance reimb. for the 4th qtr.	36.00	
70150	MAIRA ROGERS	Insurance reimb. for the 4th qtr. of 201	36.00	
70118	MAGDELENA WILLIAMS	MAP - Insurance reimb. for the 4th qtr.	36.00	
70119	MARTHA MINA	FSS - Insurance reimb. for the 4th qtr.	36.00	
70120	MIRIAM ACEVEDO	MAP - Insurance reimb. for 7/12 to 12/12	90.00	
70121	OLGA MATOS	FIS - Insurance reimb. for the 3rd & 4th	72.00	
70152	PRISCILLA COLVIN	Insurance reimb. for the 4th qtr. of 201	36.00	
70123	SHARI BOEHM	Insurance reimb. for the 4th qtr. of 201	36.00	
70122	SANGITA SHAH	MAP - Insurance reimb. for the 4th qtr.	36.00	
70065	SHAU-YING LIU	Insurance reimb. for the 4th qtr. of 201	36.00	
70124	STEVEN A. TOTH	ADM - Insurance reimb. for the 4th qtr.	36.00	
70125	SUBHAG KUMAR	FSS - Insurance reimb. for the 4th qtr.	36.00	
70126	SUDESH MEHTA	MAP - Insurance reimb. for the 4th qtr.	36.00	
70153	SUSAN KLEIN	MAP - Insurance reimb. for the 4th qtr.	36.00	
70127	SUZANNE VOGLER	Insurance reimb. for the 4th qtr. of 201	45.00	
70353	AMPAI STEBER	Insurance reimb. for the 3rd qtr. of 201	36.00	
70353	AMPAI STEBER	Insurance reimb. for the 4th qtr. of 2012	36.00	
70354	BEENA P. SHAH	ADM - Insurance reimb. for the 4th qtr.	36.00	
70355	JESSICA REYMUNDO	FSS - Insurance reimb. for the 4th qtr.	36.00	
70356	JOANNE YOUNG	ADM - Insurance reimb. for the 4th qtr.	36.00	
70357	NANCY WALTER	FSS - Insurance reimb. for the year 2012	144.00	
70360	LAUREN BURD	Insurance reimb. for the 4th qtr. of 201	45.00	
01-203-27-345100-333	(2012) OTHER ALLOWANCES	TOTAL FOR ACCOUNT		2,175.25

70131	MOLNAR PHARMACY		76.86	
70131	MOLNAR PHARMACY		592.00	
70131	MOLNAR PHARMACY		76.86	
70131	MOLNAR PHARMACY		95.51	
70131	MOLNAR PHARMACY		183.75	
70131	MOLNAR PHARMACY		173.62	
70130	MOLNAR PHARMACY		122.40	

70130	MOLNAR PHARMACY		44.27
70130	MOLNAR PHARMACY		137.98
70130	MOLNAR PHARMACY		8.48
70130	MOLNAR PHARMACY		13.29
70130	MOLNAR PHARMACY		677.49
70130	MOLNAR PHARMACY		194.67
70130	MOLNAR PHARMACY		551.00
70130	MOLNAR PHARMACY		12.53
70130	MOLNAR PHARMACY		219.44
70130	MOLNAR PHARMACY		147.99
70130	MOLNAR PHARMACY		139.00
70130	MOLNAR PHARMACY		194.94
70361	MOLNAR PHARMACY		19.00
70361	MOLNAR PHARMACY		31.68
70361	MOLNAR PHARMACY		650.49
70361	MOLNAR PHARMACY		64.48
70361	MOLNAR PHARMACY		263.86
70361	MOLNAR PHARMACY		43.56
70361	MOLNAR PHARMACY		316.78
70361	MOLNAR PHARMACY		642.07
70361	MOLNAR PHARMACY		18.86
70361	MOLNAR PHARMACY		13.75
70361	MOLNAR PHARMACY		30.00
70365	WALGREENS PHARMACY #10379		70.98
70365	WALGREENS PHARMACY #10379		234.48
70136	WHITES HEALTHCARE		145.40
01-203-27-345100-338	(2012) HEALTH RELATED SERVICES	TOTAL FOR ACCOUNT	6,207.47
70363	PARSIPPANY INN		360.00
70134	PARSIPPANY INN		150.00
70134	PARSIPPANY INN		200.00
70134	PARSIPPANY INN		180.00
70134	PARSIPPANY INN		60.00
70134	PARSIPPANY INN		420.00
70134	PARSIPPANY INN		240.00
70134	PARSIPPANY INN		240.00
70134	PARSIPPANY INN		100.00
70129	QUALITY INN		225.00
70364	SKYTOP MOTEL		350.00
70135	WHIPPANY LODGING LLC.		900.00
70135	WHIPPANY LODGING LLC.		675.00
70135	WHIPPANY LODGING LLC.		675.00
70135	WHIPPANY LODGING LLC.		250.00
01-203-27-345100-339	(2012) PROTECTIVE CASE MANAGEMENT	TOTAL FOR ACCOUNT	5,025.00
70128	CITY LIMO AND TAXI, INC.		28.77
70362	NJ TAXI & BLACK CAR SERVICES		68.54
70362	NJ TAXI & BLACK CAR SERVICES		26.89
70362	NJ TAXI & BLACK CAR SERVICES		90.44
70362	NJ TAXI & BLACK CAR SERVICES		56.88
70362	NJ TAXI & BLACK CAR SERVICES		41.41
70132	NJ TAXI & BLACK CAR SERVICES		92.82
70132	NJ TAXI & BLACK CAR SERVICES		129.23
70132	NJ TAXI & BLACK CAR SERVICES		92.82
70132	NJ TAXI & BLACK CAR SERVICES		53.07
70133	NJ TAXI & BLACK CAR SERVICES		48.55
70133	NJ TAXI & BLACK CAR SERVICES		109.24
70133	NJ TAXI & BLACK CAR SERVICES		26.89
70133	NJ TAXI & BLACK CAR SERVICES		50.22
70133	NJ TAXI & BLACK CAR SERVICES		41.41
70133	NJ TAXI & BLACK CAR SERVICES		79.73
70133	NJ TAXI & BLACK CAR SERVICES		54.98
01-203-27-345100-340	(2012) TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT	1,091.89

68888 LABORATORY CORPORATION OF	DNA testing from 09/29/12 to 11/03/12	156.25	
01-203-27-345100-351 (2012) PATERNITY EXPENSES	TOTAL FOR ACCOUNT		156.25
68868 TREASURER. ST OF NJ	CSP Collection Intercept Fees (Pre-Offse	136.08	
68867 TREASURER. ST OF NJ	CSP Collection Intercept Fees for the qu	985.60	
01-203-27-345100-353 (2012) COLLECTION SERVICE FEES	TOTAL FOR ACCOUNT		1,121.68
70134 PARSIPPANY INN		420.00	
70129 QUALITY INN		1,050.00	
70135 WHIPPANY LODGING LLC.		525.00	
70135 WHIPPANY LODGING LLC.		375.00	
01-203-27-345100-365 (2012) EMERGENCY ASSISTANCE	TOTAL FOR ACCOUNT		2,370.00
			=====
TOTAL for County Board of Social Service			196,971.10

MV:Administration

70738 AKUA OPOMEA ABEBRESE	LPN,12/30/2012~1/12/2013	2,005.08	
70739 ANGELIKA KOMOLIBIO	RN,12/30/2012~01/12/2013	2,517.90	
70740 ARNEL P GARCIA	LPN,12/30/2012~01/12/2013	672.00	
70744 CHRISNADINE FRANCOIS	LPN,12/30/2012~01/12/2013	917.00	
70746 EDITHA MARQUEZ	RN,12/30/2012~01/12/2013	573.30	
70758 MARTHA YAGHI	RN,12/30/2012~01/12/2013	560.00	
70760 MELOJANE CELESTINO	RN,12/30/2012~01/12/2013	1,260.00	
70759 MARY JANE M. ARCINAS	RN,12/30/2012~01/12/2013	817.95	
70749 HARRIET VALLECEER RN	RN,12/30/2012~01/12/2013	560.00	
70750 ILLIENE CHARLES, RN	RN,12/30/2012~01/12/2013	1,452.50	
70761 MICHELLE CAPILI	RN, 1/5/13-1/10/13	560.00	
70757 MARIA CARMELITA OBLINA	LPN,1/1/13-1/9/13	1,506.68	
70756 MA. LIZA IMPERIAL	RN, 1/3/13-1/12/13	2,621.50	
70755 MADUKWE IMO IBOKO, RN	RN, 1/5/13-1/12/13	1,680.00	
70762 ROSE DUMAPIT	RN, 12/30/12	1,260.00	
70765 VIVIAN BLANDURA	RN, 1/1/13-1/10/13	980.00	
70764 TOYELLA E GIBSON	RN,1/12/13	280.00	
70748 GEORGINA GRAY-HORSLEY	LPN, 01/01/13 - 1/12/13	1,341.76	
70747 EVELYN TOLENTINO	RN,1/1/13 - 01/12/2013	1,447.60	
70745 DANILO LAPID	RN,1/1/13~01/12/2013	1,115.10	
70743 CHARLES NADARAJAH	RN,1/1/13~01/12/2013	1,400.00	
70742 BARKEL FLEMING	LPN,12/30/2012~01/12/2013	1,568.00	
70763 ROSEMARY BATANE COBCOBO	RN,1/10/13~01/12/2013	560.00	
70752 JOYCE REED	LPN,1/9/13~01/12/2013	658.00	
70754 LOUISE R. MACCHIA	RN,, 1/2/13~01/12/2013	1,960.00	
70753 LOREEN RAFISURA	RN,12/30/2012~01/12/2013	807.45	
01-201-27-350100-016 OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		31,081.82
70491 PREMIER HEALTHCARE	Management Services,January~2013	66,998.85	
01-201-27-350100-035 CONSULTATION FEE	TOTAL FOR ACCOUNT		66,998.85
70489 OPTIMUS EMR, INC.	1020,January~2013	1,336.32	
01-201-27-350100-040 ELECTRONIC DATA PROCESSING	TOTAL FOR ACCOUNT		1,336.32
71157 COUNTY OF MORRIS	1ST 1/2 1/13 METERED MAIL	205.35	
01-201-27-350100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		205.35
70463 BARON HR HEALTHCARE LLC	30510,11/25/2012 thru 11/30/2012	8,569.11	
70484 BARON HR HEALTHCARE LLC	30510,10/14/2012~10/19/2012	7,682.99	
70484 BARON HR HEALTHCARE LLC	30510,10/21/2012~10/27/2012	10,576.42	
70484 BARON HR HEALTHCARE LLC	30510,11/30/2012	317.20	
70484 BARON HR HEALTHCARE LLC	30510,12/09/2012~12/15/2012	9,604.13	
70484 BARON HR HEALTHCARE LLC	30510,12/16/2012~12/22/2012	10,947.28	
70750 ILLIENE CHARLES, RN	RN, 12/30/2012	560.00	

70761	MICHELLE CAPILI	RN,12/30/2012	280.00	
70757	MARIA CARMELITA OBLINA	LPN,12/30/2012-12/31/12	593.60	
70756	MA. LIZA IMPERIAL	RN, 12/31/12	280.00	
70755	MADUKWE IMO IBOKO, RN	RN, 12/30/12	560.00	
70762	ROSE DUMAPIT	RN, 12/30/12	280.00	
70765	VIVIAN BLANDURA	RN, 12/30/12	280.00	
70764	TOYELLA E GIBSON	RN,12/30/2012	547.75	
70748	GEORGINA GRAY-HORSLEY	LPN, 12/30/12	448.00	
70747	EVELYN TOLENTINO	RN, 12/30/12	280.00	
70745	DANILO LAPID	RN, 12/30/12	274.75	
70743	CHARLES NADARAJAH	RN, 12/30/12	280.00	
70742	BARKEL FLEMMING	LPN, 12/30/12 - 12/31/12	448.00	
70751	JESSY JACOB	LPN,12/30/2012~01/12/2013	210.00	
70752	JOYCE REED	LPN, 12/30/12 - 12/31/12	448.00	
70754	LOUISE R. MACCHIA	RN, 12/28/12	280.00	
70506	TELESEARCH INC	01365-000,w/e 12/23/2012	3,492.06	
70508	TELESEARCH INC	01365-000,w/e 12/09/2012	3,463.20	
70509	TELESEARCH INC	01365-000,w/e 12/16/2012	3,511.30	
70510	TELESEARCH INC	01365-000,w/e 12/30/2012	4,502.16	
01-203-27-350100-016	(2012) OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		68,715.95
70475	FAMILY SERVICE OF MORRIS COUNTY	Social Work Services-November,2012	21,000.00	
01-203-27-350100-036	(2012) CONTRACTED SERVICES	TOTAL FOR ACCOUNT		21,000.00
69144	EXTEL COMMUNICATIONS	MORRISVIEW,11/27/2012	291.00	
70485	LONGFELLOWS SANDWICH DELI	Food,12/18/2012	250.00	
01-203-27-350100-046	(2012) GENERAL STORES	TOTAL FOR ACCOUNT		541.00
70504	STAPLES BUSINESS ADVANTAGE	1032198,12/18/2012	331.34	
70504	STAPLES BUSINESS ADVANTAGE	1032198,12/07/2012	119.98	
70504	STAPLES BUSINESS ADVANTAGE	1032198,12/05/2012	1,149.94	
70504	STAPLES BUSINESS ADVANTAGE	1032198,12/05/2012	28.68	
70504	STAPLES BUSINESS ADVANTAGE	1032198,12/05/2012	131.40	
70504	STAPLES BUSINESS ADVANTAGE	1032198,12/05/2012	183.92	
70504	STAPLES BUSINESS ADVANTAGE	1032198,10/24/2012	257.95	
01-203-27-350100-058	(2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		2,203.21
70937	NATIONAL FUEL OIL INC.	FUEL CHARGES 12/12	153.06	
01-203-27-350100-140	(2012) GAS PURCHASES	TOTAL FOR ACCOUNT		153.06
70513	VERIZON	973 984-0357 078 33Y,12/22/2012 thru 1/2	27.69	
01-203-27-350100-146	(2012) TELEPHONE	TOTAL FOR ACCOUNT		27.69
70482	KURT'S LOCKSMITH SERVICE, LLC	Keys,10/10/2012	139.50	
70512	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,11/23/2012 thru 11/29/2012	5,148.24	
01-203-27-350100-266	(2012) SAFETY ITEMS	TOTAL FOR ACCOUNT		5,287.74
				=====
TOTAL for MV:Administration				197,550.99

MV:Building Services

70496	SCHINDLER ELEVATOR CORPORATION	5000013604,January~2013	2,244.76	
01-201-27-350110-044	EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		2,244.76
70514	VIKING TERMITES & PEST	1310641,1/1/2013	5.28	
70514	VIKING TERMITES & PEST	1310641,1/1/2013	870.00	
01-203-27-350110-036	(2012) CONTRACTED SERVICES	TOTAL FOR ACCOUNT		875.28
70454	ACME AMERICAN REPAIRS INC.	0118615,10/01/2012~12/31/2012	2,393.00	
69155	TBS CONTROLS LLC	M13000,12/1/2012 thru 12/31/2012	2,626.67	
01-203-27-350110-044	(2012) EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		5,019.67

01-203-27-350110-137	70460 AES-NJ COGEN CO INC (2012) ELECTRICITY	Electric Usage for November, 2012 TOTAL FOR ACCOUNT	3,208.67	3,208.67
01-203-27-350110-141	70492 PSE&G CO 70493 PSE&G CO 70515 WOODRUFF ENERGY 70515 WOODRUFF ENERGY (2012) NATURAL GAS	65 858 068 08,December~2012 66 472 055 00,December~2012 508579,11/21/2012 thru 12/22/2012 508584,11/21/2012 thru 12/22/2012 TOTAL FOR ACCOUNT	15,959.71 1,292.74 23,939.85 2,730.29	43,922.59
01-203-27-350110-145	69162 STERICYCLE INC. (2012) SOLID WASTE COST	8074425,12/1/2012 TOTAL FOR ACCOUNT	1,651.11	1,651.11
01-203-27-350110-147	70503 SOUTHEAST MORRIS COUNTY 70503 SOUTHEAST MORRIS COUNTY 70503 SOUTHEAST MORRIS COUNTY 70503 SOUTHEAST MORRIS COUNTY (2012) WATER	20-999-790-878,12/26/2012 20-999-790-658,12/26/2012 20-999918709,12/18/2012 20-999796081, 12/26/12 TOTAL FOR ACCOUNT	357.28 213.15 4,059.09 332.92	4,962.44
01-203-27-350110-162	70470 DIRECT SUPPLY INC 70473 E A MORSE & CO (2012) FURNITURE & FIXTURES	29406,11/21/2012 349650,12/18/2012 TOTAL FOR ACCOUNT	558.67 1,080.74	1,639.41
01-203-27-350110-204	70470 DIRECT SUPPLY INC 70470 DIRECT SUPPLY INC 70476 FOLEY, INC. 70476 FOLEY, INC. 69177 MADISON PLUMBING SUPPLY CO 69156 MORRISTOWN LUMBER & 69145 RICCIARDI BROTHERS OF NJ INC 69145 RICCIARDI BROTHERS OF NJ INC 70511 TRI-COUNTY SEWER & DRAIN 69161 TURTLE & HUGHES, INC 69161 TURTLE & HUGHES, INC (2012) PLANT OPERATION	29406,12/31/2012 29406,12/20/2012 058508,12/15/2012 058508,12/10/2012 191,10/26/2012 1940,10/19/2012 6981,11/20/2012 6981,11/21/2012 Sewer Maintenance, 4th Qtr. 2012 132425,10/9/2012 132425,10/10/2012 TOTAL FOR ACCOUNT	327.60 712.70 873.20 870.32 194.20 125.81 203.40 30.47 955.00 37.16 166.27	4,496.13
01-203-27-350110-225	69165 ALL BRAND SUPPLY 69165 ALL BRAND SUPPLY 69167 CSL WATER QUALITY INC (2012) CHEMICALS & SPRAYS	11880,11/21/2012 FREIGHT Chemicals for Boiler Room,11/9/2012 TOTAL FOR ACCOUNT	252.00 25.00 1,063.00	1,340.00
01-203-27-350110-252	69150 CENTRAL POLY CORP 69137 GREEN PRODUCTS LLC 70490 PENN-JERSEY PAPER CO. (2012) JANITORIAL SUPPLIES	MORRI0,11/20/2012 154900694, Stainless Steel Cleaner & Pol 20955,12/11/2012 TOTAL FOR ACCOUNT	1,377.70 305.10 721.05	2,403.85
01-203-27-350110-258	63046 RELIABLE LIFT TRUCK SERVICES (2012) EQUIPMENT	MOR2805,Yale Refurbished Electric Jack[S] TOTAL FOR ACCOUNT	2,850.00	2,850.00
	70470 DIRECT SUPPLY INC 69141 DIRECT MACHINERY SERVICE CORP. 69141 DIRECT MACHINERY SERVICE CORP. 69172 DIRECT MACHINERY SERVICE CORP. 70472 E A MORSE & CO 69185 GRAINGER 69185 GRAINGER 69185 GRAINGER 70486 MILLER & CHITTY CO INC 70487 MILLER & CHITTY CO INC 70507 MILLER & CHITTY CO INC 69169 HB & HS, INC. 70481 J.A. SEXAUER 70481 J.A. SEXAUER 70495 RELIABLE LIFT TRUCK SERVICES	29406,12/11/2012 Dryer Repair Communication Board at Security Desk Parts for Laundry Equipment Repair,11/16 349650,4/25/2012 806843231,11/14/2012 806843231,10/25/2012 806843231,12/3/2012 0014350000,7/19/2012 0014350000,5/30/2012 0014350000,3/7/2012 Calibrate Vanderlift Scales,11/27/2012 276829,12/17/2012 276829,12/12/2012 MOR200,12/5/2012	674.60 600.00 250.00 144.57 530.64 156.72 27.40 239.30 890.00 806.10 1,545.00 420.00 392.14 1,119.61 111.25	

69146 JOHNSTONE SUPPLY	11177,11/15/2012	197.58	
01-203-27-350110-262 (2012) MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		8,104.91
			=====
TOTAL for MV:Building Services			82,718.82

MV:Dietary

69175 STATE OF NJ	24-007-900,10/22/2012	114.80	
01-203-27-350115-185 (2012) FOOD	TOTAL FOR ACCOUNT		114.80
70483 LIBERTY NEWS DISTRIBUTION INC.	08223,12/9/2012	69.92	
70483 LIBERTY NEWS DISTRIBUTION INC.	08223,12/16/2012	69.92	
70483 LIBERTY NEWS DISTRIBUTION INC.	08223,12/23/2012	69.92	
70483 LIBERTY NEWS DISTRIBUTION INC.	08223,12/30/2012	69.92	
70483 LIBERTY NEWS DISTRIBUTION INC.	08223,1/6/2013	69.92	
69166 LIBERTY NEWS DISTRIBUTION INC.	08223,Daily Record for w/e 11/18/2012	69.92	
01-203-27-350115-186 (2012) COFFEE / GIFT SHOP	TOTAL FOR ACCOUNT		419.52
70455 ACME AMERICAN REPAIRS INC.	0118615,9/27/2012	537.00	
70456 ACME AMERICAN REPAIRS INC.	0118615,9/20/2012	1,788.30	
70457 ACME AMERICAN REPAIRS INC.	0118615,10/23/2012	239.00	
70458 ACME AMERICAN REPAIRS INC.	0118615,10/31/2012	706.62	
70458 ACME AMERICAN REPAIRS INC.	0118615,10/31/2012	365.00	
70458 ACME AMERICAN REPAIRS INC.	0118615,11/01/2012	808.85	
70458 ACME AMERICAN REPAIRS INC.	0118615,11/09/2012	262.00	
70459 ACME AMERICAN REPAIRS INC.	0118615,12/18/2012	1,393.90	
70459 ACME AMERICAN REPAIRS INC.	0118615,12/18/2012	699.13	
70459 ACME AMERICAN REPAIRS INC.	0118615,12/20/2012	446.00	
69174 R.D. SALES DOOR & HARDWARE LLC	Repair to Overhead Roll-Up Door in Dieta	380.00	
01-203-27-350115-262 (2012) MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		7,625.80
			=====
TOTAL for MV:Dietary			8,160.12

MV:Laundry

70474 EMERALD PROFESSIONAL	285632,12/13/2012	3,252.00	
70474 EMERALD PROFESSIONAL	285632,11/30/2012	13,282.84	
70474 EMERALD PROFESSIONAL	285632,12/13/2012	1,112.16	
69147 READY SUPPLY	B06Q,11/27/2012	2,220.00	
01-203-27-350125-182 (2012) DIAPERS	TOTAL FOR ACCOUNT		19,867.00
			=====
TOTAL for MV:Laundry			19,867.00

MV:Nursing

70491 PREMIER HEALTHCARE	Nursing Services in Admissions,January~2	9,916.66	
01-201-27-350130-036 CONTRACTED SERVICES	TOTAL FOR ACCOUNT		9,916.66
67238 STAR LEDGER	1130284,9/16/2012 - 9/19/2012	575.58	
01-203-27-350130-022 (2012) ADVERTISING	TOTAL FOR ACCOUNT		575.58
70450 BARBARA LIMONE	APIC Membership Renewal for 2013	215.00	
01-203-27-350130-023 (2012) ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		215.00
70480 JAMES H WOLF	Medical Director,12/13/2012thru1/3/2013	2,312.50	
01-203-27-350130-036 (2012) CONTRACTED SERVICES	TOTAL FOR ACCOUNT		2,312.50
70461 AGL WELDING SUPPLY CO INC	584500,12/10/2012 thru 1/09/2013	200.00	
70461 AGL WELDING SUPPLY CO INC	584500,12/09/2012 thru 1/08/2013	250.00	
70461 AGL WELDING SUPPLY CO INC	584500,12/2/2012 thru 1/1/2013	250.00	

	69149 CENTRAL POLY CORP	MORRI0,11/23/2012	531.10	
	70469 DERMA RITE INDUSTRIES LLC	MORRIV,12/7/2012	960.00	
	69153 DHS MONITORING SERVICES	MOR00002,11/12/2012	131.68	
	70479 GULF SOUTH MEDICAL SUPPLY INC	1225058,12/21/2012	796.42	
	70479 GULF SOUTH MEDICAL SUPPLY INC	1225058,12/26/2012	66.60	
	70490 PENN-JERSEY PAPER CO.	20955,12/11/2012	233.10	
	70494 READY SUPPLY	B06Q,12/11/2012	3,535.00	
01-203-27-350130-046	(2012) GENERAL STORES	TOTAL FOR ACCOUNT		6,953.90
	69157 BIO- REFERENCE LABORATORIES	M8049 EG,October~2012	3,289.82	
01-203-27-350130-049	(2012) LABORATORY SERVICES	TOTAL FOR ACCOUNT		3,289.82
	69186 ADVANCED VASCULAR ASSOCIATES	1143770,10/17/2012	1,350.00	
	69186 ADVANCED VASCULAR ASSOCIATES	1154800,10/17/2012	63.71	
	69186 ADVANCED VASCULAR ASSOCIATES	1154820,10/17/2012	32.70	
	69186 ADVANCED VASCULAR ASSOCIATES	1191770,10/17/2012	61.98	
01-203-27-350130-189	(2012) MEDICAL	TOTAL FOR ACCOUNT		1,508.39
	70451 EUNICE FREEMAN	CNA Re-Certification	30.00	
	70452 FAITHLYN ALLEN	CNA Re-Certification	30.00	
01-203-27-350130-191	(2012) NURSING	TOTAL FOR ACCOUNT		60.00
	70477 GTS WELCO	LM714,November~2012	417.70	
	70477 GTS WELCO	LM714,November~2012	106.10	
	70477 GTS WELCO	LM714,November~2012	106.10	
	70477 GTS WELCO	LM714,November~2012	187.70	
	70477 GTS WELCO	LM714,November~2012	906.25	
	70477 GTS WELCO	LM714,November~2012	106.10	
	70477 GTS WELCO	LM714,November~2012	228.50	
	70477 GTS WELCO	LM714,November~2012	106.10	
	70478 GTS WELCO	LM714,December~2012	106.10	
	70478 GTS WELCO	LM714,December~2012	106.10	
	70478 GTS WELCO	LM714,December~2012	106.10	
	70478 GTS WELCO	LM714,December~2012	106.10	
	70478 GTS WELCO	LM714,December~2012	106.10	
	70478 GTS WELCO	LM714,December~2012	81.60	
	70478 GTS WELCO	LM714,December~2012	81.60	
	70478 GTS WELCO	LM714,December~2012	675.05	
	70478 GTS WELCO	LM714,December~2012	228.50	
	70478 GTS WELCO	LM714,December~2012	72.10	
	70478 GTS WELCO	LM714,December~2012	106.10	
	70478 GTS WELCO	LM714,December~2012	85.70	
01-203-27-350130-193	(2012) OXYGEN	TOTAL FOR ACCOUNT		3,919.60
	70488 MOBILEX USA	281776,12/4/2012	1,236.01	
	70488 MOBILEX USA	281776,12/4/2012	1,389.13	
01-203-27-350130-203	(2012) X-RAY & MEDICAL SUPPLIES	TOTAL FOR ACCOUNT		2,625.14
	70471 DIRECT SUPPLY INC	29406,12/10/2012	1,389.32	
01-203-27-350130-258	(2012) EQUIPMENT	TOTAL FOR ACCOUNT		1,389.32
	70462 ANI MEDICAL TRANSPORT INC.	7/6/2012	120.00	
	70462 ANI MEDICAL TRANSPORT INC.	5/29/2012	150.00	
	69181 ON TIME TRANSPORT INC.	Transport,10/18/2012	118.00	
	69181 ON TIME TRANSPORT INC.	Transport,10/18/2012	226.00	
	69181 ON TIME TRANSPORT INC.	Transport,10/17/2012	422.00	
	69181 ON TIME TRANSPORT INC.	Transport,11/08/2012	410.00	
	69181 ON TIME TRANSPORT INC.	Transport,11/06/2012	626.00	
	69181 ON TIME TRANSPORT INC.	Transport,10/12/2012	422.00	
	69181 ON TIME TRANSPORT INC.	Transport,10/16/2012	112.00	
	69181 ON TIME TRANSPORT INC.	Transport,10/16/2012	422.00	
01-203-27-350130-340	(2012) TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT		3,028.00

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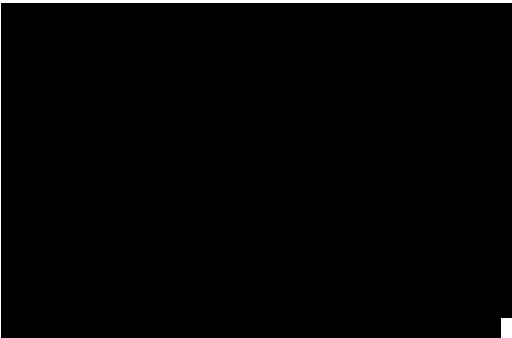
MV:Recreation/Volunteer Svc

70464	CABLEVISION	07876-533982-01-2,11/25/2012 thru 12/24/	4,117.88	
70464	CABLEVISION	07876-533982-01-2,11/25/2012 thru 12/24/	49.95	
70466	CLASSIC HAIR CARE	6409,November-2012	5,702.10	
70467	CLASSIC HAIR CARE	6409,December-2012	5,568.00	
70465	CABLEVISION	07876-533982-01-2,12/15/2012 thru 1/14/2	4,117.55	
70465	CABLEVISION	07876-612542-03-4 10/15/2012 thru 11/14/	49.95	
70465	CABLEVISION	07876-533982-01-2,10/15/2012 thru 11/14/	4,117.87	
01-203-27-350135-036	(2012) CONTRACTED SERVICES	TOTAL FOR ACCOUNT		23,723.30
70453	KAREN HOGAN	Resident Activity Calendar Enlargement	29.65	
70468	DENNIS GRAU	Music Therapy-2D,12/2012	150.00	
70505	SPECIAL K HEALTH & FITNESS	Stretching in Atrium,12/12/2012	100.00	
70505	SPECIAL K HEALTH & FITNESS	Stretching on 2D,12/19/2012	100.00	
69184	S & S WORLDWIDE INC.	10100263,9/26/2012	175.88	
01-203-27-350135-194	(2012) PATIENT ACTIVITIES	TOTAL FOR ACCOUNT		555.53

TOTAL for MV:Recreation/Volunteer Svc

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24,278.83

County Adjuster

71157	COUNTY OF MORRIS	1ST 1/2 1/13 METERED MAIL	112.38	
01-201-27-357100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		112.38
70163	ESSEX COUNTY HOSPITAL		3,090.53	
70163	ESSEX COUNTY HOSPITAL		2,664.25	
70163	ESSEX COUNTY HOSPITAL		3,303.67	
70163	ESSEX COUNTY HOSPITAL		3,197.10	
70163	ESSEX COUNTY HOSPITAL		3,303.67	
70163	ESSEX COUNTY HOSPITAL		2,770.82	
70163	ESSEX COUNTY HOSPITAL		3,303.67	
70163	ESSEX COUNTY HOSPITAL		3,303.67	
70163	ESSEX COUNTY HOSPITAL		3,197.10	
70163	ESSEX COUNTY HOSPITAL		3,303.67	
70163	ESSEX COUNTY HOSPITAL		3,197.10	
70168	H.C. MEADOWVIEW PSYC. HOSPITAL		15,670.20	
70168	H.C. MEADOWVIEW PSYC. HOSPITAL		3,822.00	
70172	H.C. MEADOWVIEW PSYC. HOSPITAL		22,932.00	
01-203-27-357100-084	(2012) OTHER OUSTIDE SERVICE	TOTAL FOR ACCOUNT		77,059.45

TOTAL for County Adjuster

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77,171.83

County Library

71157	COUNTY OF MORRIS	1ST 1/2 1/13 METERED MAIL	670.35	
01-201-29-390100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		670.35
69282	CENTER POINT PUBLISHING	Confirm PO#XCP12-11 dated 11/01/12	99.17	
67072	GANN LAW BOOKS	000184-0-012, dated 10/15/12 Renewal of	111.00	
67073	GANN LAW BOOKS	000184-0-012, dated 10/16/12 Renewal of	127.00	
68172	GALE	116418 dated 10/23/12	117.00	
68172	GALE	116418 dated 10/23/12	206.10	
68172	GALE	116418 dated 10/24/12	503.10	
68172	GALE	116418 dated 09/02/12	7,896.00	
69307	MARQUIS WHO'S WHO LLC	078867000 dated 11/30/12	79.50	
70606	INGRAM LIBRARY SERVICES	20C0083 dated 12/10/12	927.95	
70606	INGRAM LIBRARY SERVICES	20C0083 dated 12/11/12	120.34	
70606	INGRAM LIBRARY SERVICES	20C0083 dated 12/11/12	256.47	

70606	INGRAM LIBRARY SERVICES	20C0083 dated 12/11/12	112.68	
70606	INGRAM LIBRARY SERVICES	20C0083 dated 12/13/12	53.36	
70606	INGRAM LIBRARY SERVICES	20C0083 dated 12/13/12	522.02	
70606	INGRAM LIBRARY SERVICES	20C0083 dated 12/13/12	188.51	
70606	INGRAM LIBRARY SERVICES	20C0083 dated 12/14/12	147.43	
70606	INGRAM LIBRARY SERVICES	20C0083 dated 12/17/12	71.25	
70606	INGRAM LIBRARY SERVICES	20C0083 dated 12/18/12	193.50	
70605	INGRAM LIBRARY SERVICES	20C0083 dated 11/14/12; Split Object Cod	282.82	
70605	INGRAM LIBRARY SERVICES	20C0083 dated 12/10/12	-99.00	
70605	INGRAM LIBRARY SERVICES	20C0083 dated 11/26/12	63.67	
70605	INGRAM LIBRARY SERVICES	20C0083 dated 11/31/12	79.28	
70605	INGRAM LIBRARY SERVICES	20C0083 dated 12/02/12	38.00	
70605	INGRAM LIBRARY SERVICES	20C0083 dated 12/02/12	117.21	
70605	INGRAM LIBRARY SERVICES	20C0083 dated 12/03/12	35.45	
70605	INGRAM LIBRARY SERVICES	20C0083 dated 12/05/12	160.76	
70605	INGRAM LIBRARY SERVICES	20C0083 dated 12/06/12	225.40	
64519	LAWYERS DIARY AND MANUAL	Order Renewal	99.00	
68188	YBP LIBRARY SERVICE	5345-80 dated 11/01/12	31.49	
01-203-29-390100-028	(2012) BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		12,766.46
70605	INGRAM LIBRARY SERVICES	20C0083 dated 11/14/12; Split Object Cod	25.74	
70605	INGRAM LIBRARY SERVICES	20C0083 dated 11/29/12	17.49	
01-203-29-390100-083	(2012) VIDEO & FILM MATERIALS	TOTAL FOR ACCOUNT		43.23
68177	NCSPLUS INC	Purchase of 175 claims used for Collecti	2,500.00	
68178	OCLC ONLINE COMPUTER	01OCLC2051 dated 10/31/12 - NWM Morris C	1,762.36	
68178	OCLC ONLINE COMPUTER	01OCLC2051 dated 10/31/12 XTM M.A.I.N. N	1,600.87	
67062	OCLC ONLINE COMPUTER	01OCLC2051 dated 09/30/12 - NWM Morris C	1,951.15	
67062	OCLC ONLINE COMPUTER	01OCLC2051 dated 09/30/12 - M.A.I.N. Net	1,600.87	
01-203-29-390100-084	(2012) OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		9,415.25
68173	GAYLORD BROS., INC.	701393 dated 11/20/12; this quote includ	2,466.51	
69308	PAPER MART INC	85928 dated 11/27/12	158.80	
01-203-29-390100-095	(2012) OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		2,625.31
69291	RICOH AMERICAS CORPORATION	24950047 dated 11/10/12	2,149.67	
01-203-29-390100-164	(2012) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		2,149.67
				=====
TOTAL for County Library				27,670.27

County Superintendent of Schoo

71157	COUNTY OF MORRIS	1ST 1/2 1/13 METERED MAIL	49.06	
01-201-29-392100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		49.06
70331	KATHLEEN SERAFINO	REIMBURSEMENT CELL PHONE CHARGES 12-5-12	106.81	
01-203-29-392100-031	(2012) CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		106.81
				=====
TOTAL for County Superintendent of Schoo				155.87

Contribution to County College

70741	COUNTY COLLEGE OF MORRIS	2ND HALF OPERATING BUDGET	568,256.75	
01-201-29-395100-090	EXPENDITURES	TOTAL FOR ACCOUNT		568,256.75
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TOTAL for Contribution to County College				568,256.75

Rutgers Extension Service

71157	COUNTY OF MORRIS	1ST 1/2 1/13 METERED MAIL	32.43	
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01-201-29-396100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	32.43
	69779 KATHY MURARIK	Mileage	82.95	
	69696 KELLY ALLISON	mileage	46.20	
	69696 KELLY ALLISON	conferences & meetings	981.72	
01-203-29-396100-082	(2012) TRAVEL EXPENSE		TOTAL FOR ACCOUNT	1,110.87

TOTAL for Rutgers Extension Service

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1,143.30

Rmb Out of Cty Two Yr Coll

	70989 BERGEN COMMUNITY COLLEGE	Fall 2012 Chargeback for J. Abraham, C.	8,640.84	
	70997 MIDDLESEX COUNTY COLLEGE	Chargeback 2012 Fall for Paul Geiger & P	1,276.65	
	70996 MIDDLESEX COUNTY COLLEGE	Chargeback Pre-Summer & Summer 2012 for	414.39	
01-203-29-397100-090	(2012) RMB OUT OF CTY TWO YR COLL EXPEND		TOTAL FOR ACCOUNT	10,331.88

TOTAL for Rmb Out of Cty Two Yr Coll

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10,331.88

Aid to Museums

	69971 MORRIS COUNTY HISTORICAL SOCIETY	2012 Aid to Museums Funding	3,000.00	
01-203-29-403100-090	(2012) AID TO MUSEUMS EXPENDITURES		TOTAL FOR ACCOUNT	3,000.00

TOTAL for Aid to Museums

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3,000.00

Fire and Police Academy

	71157 COUNTY OF MORRIS	1ST 1/2 1/13 METERED MAIL	117.65	
01-201-29-407100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	117.65

TOTAL for Fire and Police Academy

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117.65

Utilities

	70732 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 billing date 01/04/201	39.27	
01-201-31-430100-137	ELECTRICITY		TOTAL FOR ACCOUNT	39.27

	70818 HANOVER SEWERAGE AUTHORITY	99817102 / BLOCK 1701 - LOT# 8	133.67	
	70818 HANOVER SEWERAGE AUTHORITY	99817091/ BLOCK 1701 - LOT# 8	56.28	
	70818 HANOVER SEWERAGE AUTHORITY	99817168/ BLOCK 1701 - LOT# 8	1,227.44	
	70818 HANOVER SEWERAGE AUTHORITY	99671781/ BLOCK 1701 - LOT# 7	67.18	
	70818 HANOVER SEWERAGE AUTHORITY	99732446/ BLOCK 1901 - LOT# 8	905.89	
01-201-31-430100-144	SEWER		TOTAL FOR ACCOUNT	2,390.46

	70252 BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	78.40	
	70252 BOROUGH OF BUTLER	8495-1 Rt 23 traffic light	102.10	
	70252 BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole 144	124.04	
	70731 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 12/31/2012	685.28	
	70613 DOWEL SYLVAN LLC	850-104-ST104/ DUTTON CENTER - HVAC/ 06-	300.00	
	70613 DOWEL SYLVAN LLC	850-201-ST201/ DUTTON CENTER - HVAC/ 06-	300.00	
	69845 JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 12/14/2012	377.07	
	69844 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 12/14/2012	722.43	
	69846 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 12/10/2012	60.88	
	69847 JERSEY CENTRAL POWER & LIGHT	10-00-48-4053-0-0 12/10/2012	15.35	
	69848 JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 12/10/2012	83.76	
	70256 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 12/27/2012	70.71	
	70254 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 12/26/2012	41.05	
	70158 JERSEY CENTRAL POWER & LIGHT	20-00-00-9710-0-8/ RUTH DAVIS DRIVE/ 10	132.70	
	70138 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	71,763.03	

	70169 JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX/ 11-21-12	6,390.83	
	70170 JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	6,980.39	
01-203-31-430100-137	(2012) ELECTRICITY	TOTAL FOR ACCOUNT		88,228.02
	70300 FLEET SERVICES	ACCT #0431-00-448418-4	327.67	
	70937 NATIONAL FUEL OIL INC.	FUEL CHARGES 12/12	51,500.63	
01-203-31-430100-140	(2012) GAS PURCHASES	TOTAL FOR ACCOUNT		51,828.30
	70815 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	23,374.30	
	70817 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	27,988.95	
	70173 ELIZABETHTOWN GAS	3333344641 / RE: LONG VALLEY / 11-02-12	238.31	
	70174 HESS CORPORATION	612830/ 612953 - LONG VALLEY GRG/ 11-03-	287.09	
	70062 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 11-08-12	563.48	
01-203-31-430100-141	(2012) NATURAL GAS	TOTAL FOR ACCOUNT		52,452.13
	70221 CENTURYLINK	acct # 309973303 12/19/12 908-138-1000-0	1,785.33	
	69265 COPPER SERVICES	Account 602217 11/30/12	267.84	
	68303 JOHNSTON COMMUNICATIONS	Ticket 227073	267.04	
	68303 JOHNSTON COMMUNICATIONS	Ticket 227087	350.00	
	70247 VERIZON	973 838-8083 446 48Y,dtd 11/28/12 Kinnel	31.18	
	70247 VERIZON	973 328-3165 445 58Y, Dtd 12/04/12 Sheri	31.39	
	70247 VERIZON	973 455-1700 480 36Y, DTD 12/2/12, Emerg	110.62	
	70247 VERIZON	973 361-0398 892 16Y, Dtd 12/1/12, Rando	113.50	
	70247 VERIZON	973 839-0312 882 15Y, Dtd 12/4/12, Rando	65.69	
	70246 VERIZON	973 539-7933 842 07Y, 12/16, (12/16/12-1	27.69	
	70246 VERIZON	973 644-3258 153 04Y, 12/13, (12/13/12-1	138.22	
	70246 VERIZON	973 584-2050 195 53Y, 12/11, (12/11/12-1	27.69	
	70246 VERIZON	973 299-6835 828 04Y, 12/10 (12/10/12-1/	31.39	
	70246 VERIZON	973 697-0879 521 94Y, 11/22, (11/22/12-1	27.44	
	70246 VERIZON	973 697-0879 521 94Y, 12/22, (12/22/12-1	27.69	
	70246 VERIZON	973 326-8955 127 49Y, 11/25, (11/25-12/2	27.44	
	70246 VERIZON	973 326-8955 127 49Y, 12/25, (12/25-1/24	27.69	
	70244 VERIZON	201 V03-1289 703 57Y, 12/16 (12/16/12-1/	210.14	
	70244 VERIZON	201 V03-1541 818 53Y, 12/16 (12/16/12-1/	200.95	
	70243 VERIZON	201 V03-7261 127 66Y 12/16/12	10,305.75	
	69711 VERIZON	Account 201 Z43-6565 209 52Y	866.00	
	69714 VERIZON	Account 973 829-6269 149 51Y Bill Date	1,517.20	
	69339 VERIZON BUSINESS	Y2618812, 11/10/12, for October Mgt Netw	2,591.13	
	69972 VERIZON	973 267-2255 164 81Y 12/19/12	33.63	
	69961 VERIZON	973 292-0327 155 30Y 12/07/12	30.67	
	70063 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.69	
01-203-31-430100-146	(2012) TELEPHONE	TOTAL FOR ACCOUNT		19,179.00
	70820 SOUTHEAST MORRIS COUNTY	20-999-648-560/ 21 HIGHVIEW	210.00	
	70820 SOUTHEAST MORRIS COUNTY	20-999-730-169/ JDC	210.00	
	70820 SOUTHEAST MORRIS COUNTY	20-999-754-402/ CORRECTION FACILITY	352.00	
	70820 SOUTHEAST MORRIS COUNTY	20-999-792-330/ SCHUYLER	352.00	
	70820 SOUTHEAST MORRIS COUNTY	20-999-793-991/ A & R BLDG	127.00	
	70820 SOUTHEAST MORRIS COUNTY	20-999-794-167/ CT ST GRG	210.00	
	70820 SOUTHEAST MORRIS COUNTY	20-999-726-880 / LIBRARY	82.00	
	70820 SOUTHEAST MORRIS COUNTY	20-999-726-891/ LIBRARY	352.00	
	70820 SOUTHEAST MORRIS COUNTY	20-999-796-070/ MORRIS CLINIC	82.00	
	70820 SOUTHEAST MORRIS COUNTY	20-999-791-054/ MORRIS SHELTER	352.00	
	70820 SOUTHEAST MORRIS COUNTY	20-999-791-076/ MV2	210.00	
	70820 SOUTHEAST MORRIS COUNTY	20-999-795-245/ SEU	82.00	
	70820 SOUTHEAST MORRIS COUNTY	20-999-791-978/ CT ST	127.00	
	70820 SOUTHEAST MORRIS COUNTY	20-999-791-967/ CT ST	127.00	
	70820 SOUTHEAST MORRIS COUNTY	20-999-791-626/ SEU	352.00	
	70820 SOUTHEAST MORRIS COUNTY	20-999-793-661/ CTY GRG	127.00	
	70820 SOUTHEAST MORRIS COUNTY	20-999-733-425/ MV3	328.00	
	70820 SOUTHEAST MORRIS COUNTY	20-999-701-547/ H/S-MV1	164.00	
	70820 SOUTHEAST MORRIS COUNTY	20-999-701-558/ H/S-MV1	352.00	
	70820 SOUTHEAST MORRIS COUNTY	20-999-689-293/ JDC	82.00	

70820	SOUTHEAST MORRIS COUNTY	20-999-676-511/	YOUTH SHELTER	82.00	
70820	SOUTHEAST MORRIS COUNTY	20-999-676-500/	YOUTH SHELTER	210.00	
70820	SOUTHEAST MORRIS COUNTY	20-999-622-886/	CENTRAL AVE	352.00	
70820	SOUTHEAST MORRIS COUNTY	20-999-619-575/	CENTRAL AVE	820.00	
70068	SOUTHEAST MORRIS COUNTY	20-999-919-699/	A & R BLDG	544.53	
70068	SOUTHEAST MORRIS COUNTY	20-999-919-688/	CH	702.92	
70068	SOUTHEAST MORRIS COUNTY	20-999-756-272/	CORRECTION FACILITY	5,239.72	
70068	SOUTHEAST MORRIS COUNTY	20-999-999-724/	ADM CTS	264.57	
70068	SOUTHEAST MORRIS COUNTY	20-999-753-907/	SHADETREE	3,976.85	
01-203-31-430100-147	(2012) WATER		TOTAL FOR ACCOUNT		16,472.59

TOTAL for Utilities

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230,589.77

Nutrition

70413	M & J FRANK INC	100 cup coffee urn for (Parsippany Nutri	135.00	
70393	SPARKLE CAR WASH, INC.	10 Car Wash Books/10coup/ea/book.\$10each	1,000.00	
01-203-41-716100-059	(2012) OTHER GENERAL EXPENSES		TOTAL FOR ACCOUNT	1,135.00
70414	PABCO INDUSTRIES, LLC	Cases virgin material/trash can liners	1,314.00	
70416	SPRUCE INDUSTRIES, INC.	Cases paper towels	840.00	
70416	SPRUCE INDUSTRIES, INC.	Cases toilet tissue	60.10	
01-203-41-716100-098	(2012) OTHER OPERATING&REPAIR SUPPLY		TOTAL FOR ACCOUNT	2,214.10
70937	NATIONAL FUEL OIL INC.	FUEL CHARGES 12/12	3,304.51	
01-203-41-716100-140	(2012) GAS PURCHASES		TOTAL FOR ACCOUNT	3,304.51
70391	VERIZON	December 01, 2012 Acct#201 Z43-6536 999	804.86	
01-203-41-716100-146	(2012) TELEPHONE		TOTAL FOR ACCOUNT	804.86
70401	BOROUGH OF BUTLER	Cost for Rent and Utilities for Butler N	8,500.00	
70399	CHATHAM CHURCH OF CHRIST	Cost for Rent and Utilities for Chatham	2,400.00	
70400	HOUSING AUTHORITY OF THE TOWN	Cost for Rent and Utilities for Morrsto	1,000.00	
70402	ST. JOHN EPISCOPAL CHURCH	Cost for Rent and Utilities for Dover Nu	2,000.00	
70398	SENIOR CITIZENS LONG HILL	Cost for Rent and Utilities for Long Hil	2,000.00	
70436	TOWNSHIP OF ROXBURY	Cost for Rent and Utilities for Roxbury	2,400.00	
01-203-41-716100-148	(2012) OTHER UTILITIES		TOTAL FOR ACCOUNT	18,300.00
70390	SODEXO, INC & AFFILIATES	Daily Meals, Services for 11/03/12-11/30	134,301.20	
70390	SODEXO, INC & AFFILIATES	Weekend Meals	7,968.00	
70390	SODEXO, INC & AFFILIATES	Frozen Meals	4,798.50	
70390	SODEXO, INC & AFFILIATES	Boxed Meals	25,952.50	
70390	SODEXO, INC & AFFILIATES	Shelf Stable Meals	6,708.06	
70390	SODEXO, INC & AFFILIATES	Coffee	892.48	
70390	SODEXO, INC & AFFILIATES	Other	203.18	
01-203-41-716100-185	(2012) FOOD		TOTAL FOR ACCOUNT	180,823.92

TOTAL for Nutrition

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206,582.39

Area Plan Grant

70530	FAMILY SERVICE OF MORRIS COUNTY	CGI OAA	Period 10/1/12	3,732.00	
70424	CFCS - HOPE HOUSE	Chore OAA	Period 11/1/12-11/30/1	1,546.00	
70425	CFCS - HOPE HOUSE	Fix-It SHT	Period 11/1/1	2,240.00	
70521	LEGAL SERVICES OF NORTHWEST	Sen. Law Proj.	Period 10/1/1	16,471.00	
70524	NEWBRIDGE SERVICES INC	IHMH	Period 10/31/1	6,791.00	
70523	NEWBRIDGE SERVICES INC	Ope. Sail	Period 10/31/1	29,259.00	
70522	NEWBRIDGE SERVICES INC	CGI OAA	Period 10/1/12	3,047.00	
70426	VMC	OAA	Period 11/	8,162.00	
01-203-41-716110-090	(2012) EXPENDITURES		TOTAL FOR ACCOUNT		71,248.00

TOTAL for Area Plan Grant

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71,248.00

ALPN

70428	FAMILY SERVICE OF MORRIS COUNTY	CM Q4	7 BS unit	8,281.00	
70429	FAMILY SERVICE OF MORRIS COUNTY	Senior Cents	Q4	7,102.00	
70423	CFCS - HOPE HOUSE	Chore	Period 11/1/12-/11/30	6,064.00	
70527	LEGAL SERVICES OF NORTHWEST	Prot. Serv	Period 10/1/12	12,399.00	
01-203-41-759000-063	(2012) ALPN PEER GROUPING	TOTAL FOR ACCOUNT			33,846.00

TOTAL for ALPN

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33,846.00

Grant Fund

Bio-Terrorism Grant

67350	LOMBARDO LETTERING INC.	Sticker for Health Management 2"	400.00		
67350	LOMBARDO LETTERING INC.	Sticker for Health Management 4"	200.00		
71189	COUNTY OF MORRIS	METERED MAIL 1ST 1/2 JANUARY 2013	29.75		
02-213-41-718305-391	PUBLIC HEALTH EMER GRANT(8/10/12-6/30/13	TOTAL FOR ACCOUNT			629.75

TOTAL for Bio-Terrorism Grant

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629.75

TANF

68444	DONNA BUCHANAN		23.87		
70260	CENTURYLINK		10.87		
70230	ELECTRONIC OFFICE SYSTEMS		20.25		
70266	ELECTRONIC OFFICE SYSTEMS		12.78		
70238	FRED PRYOR SEMINARS	Gil Sutherland	49.00		
70238	FRED PRYOR SEMINARS	Joe Caserta	49.00		
70238	FRED PRYOR SEMINARS	Joy Sullivan	49.00		
70229	MANPOWER	Barry Laird; W/E 12/30/12	806.40		
70237	MANPOWER	Barry Laird; W/E 12/23/12.	943.20		
70237	MANPOWER	Deborah Sexton; W/E 12/23/12.	528.96		
70240	PRIME TIME PERSONNEL INC		57.27		
70236	PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 12/30/12	730.80		
70236	PRIME TIME PERSONNEL INC	January parking - receipt attached	75.00		
70239	PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 12/23/12.	913.50		
70235	PRIME TIME PERSONNEL INC		41.85		
70272	PROJECT SELF SUFFICIENCY		435.00		
70270	PROJECT SELF SUFFICIENCY		435.00		
70270	PROJECT SELF SUFFICIENCY		435.00		
70268	PROJECT SELF SUFFICIENCY		200.00		
70271	PROJECT SELF SUFFICIENCY		870.00		
70267	PROJECT SELF SUFFICIENCY		200.00		
70231	STAPLES BUSINESS ADVANTAGE		47.64		
70234	TELESEARCH INC		42.12		
70269	TELESEARCH INC		43.05		
70264	VERIZON		2.47		
02-213-41-741015-392	TANF STATE SHARE	TOTAL FOR ACCOUNT			7,022.03

TOTAL for TANF

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7,022.03

General Assistance

68444	DONNA BUCHANAN	17.90
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70260	CENTURYLINK		8.15
70230	ELECTRONIC OFFICE SYSTEMS		15.19
70266	ELECTRONIC OFFICE SYSTEMS		9.58
70240	PRIME TIME PERSONNEL INC		42.95
70235	PRIME TIME PERSONNEL INC		31.39
70231	STAPLES BUSINESS ADVANTAGE		35.73
70234	TELESEARCH INC		31.59
70269	TELESEARCH INC		32.29
70264	VERIZON		1.85
02-213-41-741020-392	GENERAL ASSISTANCE STATE SHARE	TOTAL FOR ACCOUNT	226.62

TOTAL for General Assistance

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226.62

WIA: Adult

68444	DONNA BUCHANAN		53.70
70274	OLGA BURNS		124.65
70260	CENTURYLINK		24.46
70230	ELECTRONIC OFFICE SYSTEMS		45.56
70266	ELECTRONIC OFFICE SYSTEMS		28.75
70240	PRIME TIME PERSONNEL INC		128.86
70235	PRIME TIME PERSONNEL INC		94.16
70273	SAMFELI GLOBAL FINANCIAL		1,974.24
70231	STAPLES BUSINESS ADVANTAGE		107.20
70234	TELESEARCH INC		94.77
70269	TELESEARCH INC		96.88
70264	VERIZON		5.55
70251	WARREN COUNTY TECHNICAL SCHOOL		420.98
71189	COUNTY OF MORRIS	METERED MAIL 1ST 1/2 JANUARY 2013	233.29
02-213-41-742005-391	WIA: ADULT FEDERAL SHARE	TOTAL FOR ACCOUNT	3,433.05

TOTAL for WIA: Adult

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3,433.05

WIA: Dislocated Worker

68444	DONNA BUCHANAN	Travel reimbursement from Aug. to Oct.22	159.95
70241	JOAN STREHL	Nov.14-Dec. 18, 2012 travel & expense re	83.96
70248	CLAUDIA SANDONATO	6/29/12 to 11/9/12.	142.80
70274	OLGA BURNS	Travel reimbursement	362.09
70305	AVTECH INSTITUTE		480.01
70260	CENTURYLINK	973-383-8033 310372742	72.04
70230	ELECTRONIC OFFICE SYSTEMS	Maintenance Agreement 9-24-12-12-24-12	134.13
70266	ELECTRONIC OFFICE SYSTEMS	Maintenance Agreement 8-22-12-11-22-12	84.65
70233	GTI INTERNET	Web Hosting for WIB	74.85
70309	JERSEY TRACTOR-TRAILER		800.00
70308	LASCOMP INSTITUTE		3,200.00
70240	PRIME TIME PERSONNEL INC	L. Bogner; W/E 12/23/12.	379.43
70235	PRIME TIME PERSONNEL INC	L. Bogner; W/E 12/30/12	277.23
70250	SMITH & SOLOMON		3,200.00
70249	SMITH & SOLOMON		3,200.00
70232	STAPLES BUSINESS ADVANTAGE	Office supplies for ETS.	19.17
70231	STAPLES BUSINESS ADVANTAGE	Various office supplies for ETS	315.65
70234	TELESEARCH INC	Jason Duccini; W/E 12/23/12	279.04
70269	TELESEARCH INC	Jason Duccini; W/E 12/16/2012.	285.25
70264	VERIZON	973644953617055Y 12-13-12-1-12-13	16.35
70255	WARREN COUNTY TECHNICAL SCHOOL		420.98
70303	WARREN COUNTY TECHNICAL SCHOOL		494.70
70304	WARREN COUNTY TECHNICAL SCHOOL		485.00
70334	RUTGERS THE STATE UNIVERSITY		2,433.00
70306	MADISON INSURANCE INC.		4,000.00
02-213-41-742010-391	WIA: DISLOCATED WORKER FEDERAL SHARE	TOTAL FOR ACCOUNT	21,400.28

TOTAL for WIA: Dislocated Worker

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21,400.28

WIA: Youth

68444	DONNA BUCHANAN		44.75
70274	OLGA BURNS		106.86
70260	CENTURYLINK		20.39
70230	ELECTRONIC OFFICE SYSTEMS		37.97
70266	ELECTRONIC OFFICE SYSTEMS		23.96
70240	PRIME TIME PERSONNEL INC		107.39
70235	PRIME TIME PERSONNEL INC		78.46
67989	SUSSEX COUNTY TECH SCHOOL	██████████	1,096.51
70231	STAPLES BUSINESS ADVANTAGE		89.33
67984	SUSSEX COUNTY TECH SCHOOL	██████████	657.92
70234	TELESEARCH INC		78.98
70269	TELESEARCH INC		80.73
70264	VERIZON		4.63
67978	SUSSEX COUNTY TECH SCHOOL	████████████████████	575.68
67995	SUSSEX COUNTY TECH SCHOOL	████████████████████	657.92
67994	SUSSEX COUNTY TECH SCHOOL	████████████████████	657.92
67991	SUSSEX COUNTY TECH SCHOOL	████████████████████	657.92
67992	SUSSEX COUNTY TECH SCHOOL	████████████████████	657.92
67993	SUSSEX COUNTY TECH SCHOOL	████████████████████	616.80
67996	SUSSEX COUNTY TECH SCHOOL	████████████████████	616.80
67997	SUSSEX COUNTY TECH SCHOOL	████████████████████	616.80
67998	SUSSEX COUNTY TECH SCHOOL	████████████████████	657.92
67985	SUSSEX COUNTY TECH SCHOOL	████████████████████	657.92
67986	SUSSEX COUNTY TECH SCHOOL	████████████████████	493.44
67999	SUSSEX COUNTY TECH SCHOOL	████████████████████	657.92
68000	SUSSEX COUNTY TECH SCHOOL	████████████████████	575.68
67987	SUSSEX COUNTY TECH SCHOOL	████████████████████	657.92
67980	SUSSEX COUNTY TECH SCHOOL	████████████████████	616.80
67982	SUSSEX COUNTY TECH SCHOOL	████████████████████	645.58
67983	SUSSEX COUNTY TECH SCHOOL	████████████████████	616.80
67990	SUSSEX COUNTY TECH SCHOOL	████████████████████	10,065.88
67988	SUSSEX COUNTY TECH SCHOOL	████████████████████	657.92
67981	SUSSEX COUNTY TECH SCHOOL	████████████████████	534.56

02-213-41-742020-391 WIA: YOUTH FEDERAL SHARE TOTAL FOR ACCOUNT 24,323.98

TOTAL for WIA: Youth

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24,323.98

DEPARTMENT 742135

70627	LINCOLN TECHNICAL INSTITUTE	████████████████████	1,784.00
70333	RUTGERS SCHOOL OF BUSINESS	████████████████████	3,645.00
70335	RUTGERS, THE STATE UNIVERSITY	████████████████████	1,795.00
70275	RAMAPO COLLEGE OF NJ	████████████████████	1,425.00
70630	RUTGERS, THE STATE UNIVERSITY	████████████████████	1,795.00
70629	RUTGERS, THE STATE UNIVERSITY	████████████████████	1,795.00
70628	RUTGERS, THE STATE UNIVERSITY	████████████████████	1,795.00

02-213-41-742135-391 WIA/NTNL EMRGENCY GRANT (10/1/10-9/30/13) TOTAL FOR ACCOUNT 14,034.00

TOTAL for DEPARTMENT 742135

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14,034.00

Reach Program

70636	STATE SHUTTLE INC	12/17/12-12/23/12	3,650.20
70313	STATE SHUTTLE INC	Transportation from Nov.26, 2012 to Nov.	3,650.20
70311	STATE SHUTTLE INC	Transportation from Dec.3, 2012 to Dec.	3,650.20

70312 STATE SHUTTLE INC	Transportation from Dec.10, 2012 to Dec.	3,650.20	
70637 STATE SHUTTLE INC	12/24/2012-12/30/2012	2,920.16	
70639 STATE SHUTTLE INC		137.55	
02-213-41-751305-392	REACH PROGRAM (7/1/12-6/30/13)	TOTAL FOR ACCOUNT	17,658.51
			=====
TOTAL for Reach Program			17,658.51

SCP: Family Court

69976 FAMILY INTERVENTION	Total FCIE Contract Expenses for Federal	13,528.00	
69976 FAMILY INTERVENTION	Total Stabilization contract services fo	2,085.00	
69976 FAMILY INTERVENTION	Total Adolescent Group contract services	1,300.00	
02-213-41-752215-392	SCP-FAMILY COURT(1/1/12-12/31/12)	TOTAL FOR ACCOUNT	16,913.00
			=====
TOTAL for SCP: Family Court			16,913.00

DEPARTMENT 752220

69974 NEW HOPE FOUNDATION INC.	Client Bed Days (1 client) November 2012	4,050.00	
02-213-41-752220-392	SCP-PROGRAM SERVICES (1/1/12-12/31/12)	TOTAL FOR ACCOUNT	4,050.00
			=====
TOTAL for DEPARTMENT 752220			4,050.00

Chapter 51

70164 CFCS - HOPE HOUSE	Adolescent services Individual Sessions	1,530.00	
70164 CFCS - HOPE HOUSE	Group Sessions October 2012	680.00	
70164 CFCS - HOPE HOUSE	Urine Screens October	600.00	
70164 CFCS - HOPE HOUSE	Urine Screen October	50.00	
70164 CFCS - HOPE HOUSE	Evals October	400.00	
70164 CFCS - HOPE HOUSE	Individual Sessions November 2012	1,080.00	
70164 CFCS - HOPE HOUSE	Group Sessions Nov.	680.00	
70164 CFCS - HOPE HOUSE	Urini Screens Nov.	350.00	
70164 CFCS - HOPE HOUSE	Evals Nov.	800.00	
70190 NEWBRIDGE SERVICES INC	15 Eligible clients for the Enhanced Out	4,995.00	
70184 NEWBRIDGE SERVICES INC	Reimbursement to Newbridge for services	3,100.00	
70184 NEWBRIDGE SERVICES INC	16 clients were provided 2 hours of serv	148.00	
70182 NEW HOPE FOUNDATION INC.	NOVEMBER CLIENT BED DAYS	4,185.00	
70181 NEW HOPE FOUNDATION INC.	SEPTEMBER CLIENT BED DAYS	770.00	
70181 NEW HOPE FOUNDATION INC.	OCTOBER CLIENT BED DAYS	1,540.00	
70181 NEW HOPE FOUNDATION INC.	NOVEMBER CLIENT BED DAYS	1,375.00	
70183 NEW HOPE FOUNDATION INC.	client bed days in November	204.00	
70185 TURNING POINT, INC	5 CLIENT BED DAYS 11/6/12-11/11/12	1,020.00	
70185 TURNING POINT, INC	5 CLIENT BED DAYS 11/7/12-11/12/12	1,020.00	
70185 TURNING POINT, INC	5 CLIENT BED DAYS 11/14/12-11/17/12	1,020.00	
70185 TURNING POINT, INC	5 CLIENT BED DAYS 11/14/12-11/19/12	1,020.00	
70185 TURNING POINT, INC	5 CLIENT BED DAYS 11/19/12-11/24/12	1,020.00	
70185 TURNING POINT, INC	2 CLIENT BED DAYS 11/20/12-11/21/12	408.00	
70186 TURNING POINT, INC	for services rendered in November 2012 1	3,080.00	
70186 TURNING POINT, INC	Services in November 11/19/12-11/30/12	2,640.00	
70186 TURNING POINT, INC	Services in November 11/24/12-11/30/12	1,540.00	
70186 TURNING POINT, INC	Services in November 11/26/12-11/30/12	1,100.00	
70180 MORRISTOWN MEMORIAL HOSPITAL	Services for November 2012	6,950.00	
02-213-41-757205-392	CHAPTER 51 (1/1/12-12/31/12)	TOTAL FOR ACCOUNT	43,305.00
			=====
TOTAL for Chapter 51			43,305.00

DEPARTMENT 758210

	70151 DOVER/VG MUNICIPAL ALLIANCE	Dover/Victory Gardens Municipal Alliance	1,724.81	
	70160 SEARCH INSTITUTE	Remainder of the backordered books for t	135.00	
	70155 TOWNSHIP OF DENVILLE	Third quarter Township of Denville Munic	3,307.61	
02-213-41-758210-392	MUNICIPAL ALLIANCE (1/1/12-12/31/12)	TOTAL FOR ACCOUNT		5,167.42
	70154 BOROUGH OF BUTLER	2012 DARE SUPPLEMENTAL FUNDING	1,907.82	
	70189 TOWNSHIP OF JEFFERSON	2012 Supplemental Expenditures	2,500.00	
	70156 SEARCH INSTITUTE	For Books and Brochures for the 2012 Cou	2,858.30	
02-213-41-758210-394	MUNICIPAL ALLIANCE (1/1/12-12/31/12)	TOTAL FOR ACCOUNT		7,266.12
TOTAL for DEPARTMENT 758210				12,433.54

MAPS

	70438 FIVE TOWN REGIONAL DIAL-A-RIDE	Subgrant#SC002 (SCADRTAP) Five Town Dial	73,245.00	
02-213-41-786105-394	MAPS (1/1/11 TO 12/31/11)-VOL MATCH	TOTAL FOR ACCOUNT		73,245.00
TOTAL for MAPS				73,245.00

MAPS

	70937 NATIONAL FUEL OIL INC.	FUEL CHARGES 12/12	8,739.46	
02-213-41-786205-392	MAPS(1/1/12-12/31/12)	TOTAL FOR ACCOUNT		8,739.46
TOTAL for MAPS				8,739.46

NYS&W Bicycle/Pedestrian Path

	69742 THE RBA GROUP INC.	CF# 4593 Professional services rendered	5,584.42	
02-213-41-790015-391	FEDERAL SHARE	TOTAL FOR ACCOUNT		5,584.42
TOTAL for NYS&W Bicycle/Pedestrian Path				5,584.42

DEPARTMENT 792310

	70639 STATE SHUTTLE INC	11/19/2012-11/23/2012	2,456.07	
02-213-41-792310-391	JARC GRANT (7/1/11-12/31/12)	TOTAL FOR ACCOUNT		2,456.07
TOTAL for DEPARTMENT 792310				2,456.07

DEPARTMENT 793305

	69807 VANASSE HANGEN BRUSTLIN INC.	Professional Services MC NJ 124 Coordido	8,529.73	
02-213-41-793305-391	SUBREGIONAL STUDIES PRG (7/1/11-6/30/13)	TOTAL FOR ACCOUNT		8,529.73
TOTAL for DEPARTMENT 793305				8,529.73

Project Lifesaver Program

	68893 PROJECT LIFESAVER, INC.	(350) Band-Item# 0LWBW, (40) Band Item#	2,069.70	
	68893 PROJECT LIFESAVER, INC.	Shipping & Handling	102.62	
02-213-41-806505-395	PROJECT LIFESAVER PROGRAM PRIVATE GRANT	TOTAL FOR ACCOUNT		2,172.32
TOTAL for Project Lifesaver Program				2,172.32

DEPARTMENT 864175

69782 MORRISTOWN & ERIE RAILWAY INC	Railroad Highway Grade Crossing State Hi	585.00	
69782 MORRISTOWN & ERIE RAILWAY INC	Invoice from S&C Distribution Company -	144.40	
02-213-41-864175-391	<i>RAILGRDCRSS/2011-COM-7(6/9/11-6/9/12)</i>	TOTAL FOR ACCOUNT	729.40
			=====
TOTAL for DEPARTMENT 864175			729.40

DEPARTMENT 864295

70615 SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Edison Road in	6,228.05	
70517 SCHIFANO CONSTRUCTION CORP.	Milling and Resurfacing of North Road,Ch	14,536.90	
70633 TOP LINE CONSTRUCTION CORP	Mill & Resurf of Flanders Netcong Road i	25,126.46	
70635 TILCON NEW YORK INC.	Mill & Resurf of Ridgedale Avenue in the	8,465.79	
02-213-41-864295-391	<i>2012 ATP - COUNTY AID</i>	TOTAL FOR ACCOUNT	54,357.20
			=====
TOTAL for DEPARTMENT 864295			54,357.20

DEPARTMENT 864405

70261 CENTRAL JERSEY TITLE CO INC	1 West Hanover Ave.,Lot 130, Block 119	469.00	
70645 WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Ctr.	156.00	
70645 WATERS, MCPHERSON, MCNEILL, P.C.	Abraham Zion	168.00	
70645 WATERS, MCPHERSON, MCNEILL, P.C.	GRMAE, LLC	216.00	
70645 WATERS, MCPHERSON, MCNEILL, P.C.	First Morris Bank	516.00	
70645 WATERS, MCPHERSON, MCNEILL, P.C.	GU Randolph, LLC	120.00	
70645 WATERS, MCPHERSON, MCNEILL, P.C.	Evangelos Pappas	84.00	
70645 WATERS, MCPHERSON, MCNEILL, P.C.	Charles W. Winter	60.00	
70645 WATERS, MCPHERSON, MCNEILL, P.C.	Brian Voynick	576.76	
70645 WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Bldg.,LP	552.00	
70645 WATERS, MCPHERSON, MCNEILL, P.C.	Millbrook Plaza, LLC	96.00	
70645 WATERS, MCPHERSON, MCNEILL, P.C.	Hebrew Congregation of Mt. Freedom	36.00	
02-213-41-864405-391	<i>CR 617/STP-0350(106)ROW(6/27/12-6/27/14)</i>	TOTAL FOR ACCOUNT	3,049.76
			=====
TOTAL for DEPARTMENT 864405			3,049.76

County Capital

Bridge Design & Constr Proj

69456 R.S. KNAPP CO. INC.	Plans and Specs for the Replacement of B	459.45	
70499 SUBURBAN CONSULTING	Morris Twp. Replacement of County Bridge	75.00	
04-216-55-953027-909	<i>MISCELLANEOUS - OTHER</i>	TOTAL FOR ACCOUNT	534.45
			=====
TOTAL for Bridge Design & Constr Proj			534.45

Energysavng instal-var Cty fac

70280 LIBERTY MECHANICAL CONTRACTORS, INC	CHILLER REPLACEMENT - A&R BLDG/ 12-12-12	103,751.10	
04-216-55-953064-951	<i>BUILDING & IMPROVEMENTS</i>	TOTAL FOR ACCOUNT	103,751.10
			=====
TOTAL for Energysavng instal-var Cty fac			103,751.10

Cty roadway drainage improv

70501 TOWNSHIP OF WEST MILFORD	Police Coverage for Road Closure at Cozy	677.78
70631 TOWNSHIP OF JEFFERSON	Traffic Control at Cozy Lake Road over t	598.00

04-216-55-953098-940	HARD COSTS		TOTAL FOR ACCOUNT	1,275.78	
				=====	
TOTAL for Cty roadway drainage improv				1,275.78	
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Analy dam condition,rehab dams					
	71163 MORRIS COUNTY PARK COMMISSION	SAFFINPOND 768986		2,985.00	
	71163 MORRIS COUNTY PARK COMMISSION	ANTONUCCI 768984		1,427.05	
04-216-55-953113-909	MISCELLANEOUS - OTHER		TOTAL FOR ACCOUNT		4,412.05
				=====	
TOTAL for Analy dam condition,rehab dams				4,412.05	
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Renov CentralAveBldg Greystone					
	70194 THE MUSIAL GROUP PA	Final Design and Construction Documents		20,395.00	
	70498 THE MUSIAL GROUP PA	Construction Inspector for Phase 2 Rehab		3,400.00	
04-216-55-953146-909	MISCELLANEOUS - OTHER		TOTAL FOR ACCOUNT		23,795.00
				=====	
TOTAL for Renov CentralAveBldg Greystone				23,795.00	
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Road Design/Construction					
	70643 WATERS, MCPHERSON, MCNEILL, P.C.	Stibinger		960.00	
	70644 WATERS, MCPHERSON, MCNEILL, P.C.	Johanson Holding		204.00	
04-216-55-953165-909	MISCELLANEOUS - OTHER		TOTAL FOR ACCOUNT		1,164.00
	70615 SCHIFANO CONSTRUCTION CORP.			4,241.55	
	70518 SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Fairmount Road,		7,387.03	
	70192 SIGNAL CONTROL PRODUCTS, INC.	2556-Services of SCP Technician for cont		600.00	
	70633 TOP LINE CONSTRUCTION CORP			884.15	
	70635 TILCON NEW YORK INC.			1,925.00	
	70193 TOWNSHIP OF EAST HANOVER	Traffic Detail on Ridgedale Avenue & Eag		217.00	
04-216-55-953165-951	BUILDING & IMPROVEMENTS		TOTAL FOR ACCOUNT		15,254.73
				=====	
TOTAL for Road Design/Construction				16,418.73	
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Bridge DesignConst varCty Loc					
	70200 GREENMAN PEDERSEN INC	Construction Inspection Services for the		18,720.00	
04-216-55-953184-909	MISCELLANEOUS - OTHER		TOTAL FOR ACCOUNT		18,720.00
				=====	
TOTAL for Bridge DesignConst varCty Loc				18,720.00	
<hr/>					
DEPARTMENT 953193					
	70199 EPIC MANAGEMENT INC.	Construction Management Services for the		21,397.00	
04-216-55-953193-909	DESIGN/CONSULT COSTS-PUBLICSAFETYCOMPLEX		TOTAL FOR ACCOUNT		21,397.00
				=====	
TOTAL for DEPARTMENT 953193				21,397.00	
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DEPARTMENT 953202					
	70318 DIFRANCESCO, BATEMAN, COLEY, YOSPIN	Air Products & Chemicals		12.00	
	70318 DIFRANCESCO, BATEMAN, COLEY, YOSPIN	LE Carpenter/Polyone		12.00	
04-216-55-953202-909	ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS		TOTAL FOR ACCOUNT		24.00
	70634 TILCON NEW YORK INC.	Mill & Resurf of Morris County Various P		178,088.13	

04-216-55-953202-951 ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS TOTAL FOR ACCOUNT 178,088.13

TOTAL for DEPARTMENT 953202 178,112.13

DEPARTMENT 953217

69407 BAYWAY LUMBER WO67897/ RE: A & R - CH BRIDGE DROP CEIL 1,569.72
04-216-55-953217-951 REPLACE LIGHTS/CEILINGTILES-BLDGSGROUNDS TOTAL FOR ACCOUNT 1,569.72

TOTAL for DEPARTMENT 953217 1,569.72

DEPARTMENT 953225

71045 SPARWICK CONTRACTING, INC. Replacement of Be 386 on Whippany Road o 123,940.30
04-216-55-953225-951 BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC TOTAL FOR ACCOUNT 123,940.30

TOTAL for DEPARTMENT 953225 123,940.30

DEPARTMENT 953259

70638 JG DRYWALL LLC Central Avenue ComplexPhase II Rehabilit 196,553.16
68729 POP-A-LOCK Arrow Flex Core #84 - Proprietary CORE 5,495.00
68729 POP-A-LOCK Arrow Flex Core #84 - Proprietary Keyway 722.00
68729 POP-A-LOCK Arrow "Touch Screen" Single Door Key Pad 3,640.00
70203 POP-A-LOCK Service Repair at Saint Clares Behavioria 631.00
04-216-55-953259-951 RENOVCENTRLAVECOMPLX-STCLARE/NONPROFMALL TOTAL FOR ACCOUNT 207,041.16

TOTAL for DEPARTMENT 953259 207,041.16

DEPARTMENT 953264

70500 PETILLO INC. Construction of Central Park of Morris C 748,083.00
04-216-55-953264-951 DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK TOTAL FOR ACCOUNT 748,083.00

TOTAL for DEPARTMENT 953264 748,083.00

DEPARTMENT 953266

67171 BIRDSALL SERVICES GROUP, INC. PROFESSIONAL SERVICES RENDERED THROUGH 9 495.00
04-216-55-953266-909 COURTHOUSE ASBESTOSABATEMNT-PUBLIC WORKS TOTAL FOR ACCOUNT 495.00

TOTAL for DEPARTMENT 953266 495.00

Various Public Works Projects

70502 SUBURBAN CONSULTING Services for the period of 12/8/12 throu 532.50
04-216-55-953728-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 532.50

TOTAL for Various Public Works Projects 532.50

Cty Bridge Design & Constructi

70201 CHERRY WEBER & ASSOC. PC Clerk of the Works for the Construction 9,984.00
04-216-55-953975-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 9,984.00

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TOTAL for Cty Bridge Design & Constructi

9,984.00

Acq Ballistic Microscope CIS

04-216-55-954169-956 60065 SHOPLET.COM MACHINERY & EQUIPMENT Six(6) Drawer file cabinet,Model#TNNCF66 860.82
TOTAL FOR ACCOUNT 860.82

TOTAL for Acq Ballistic Microscope CIS

860.82

DEPARTMENT 955201

04-216-55-955201-951 69182 NJ TECHLINE HVAC SRVC CO. LLC CONT03-01/12,6/1/2012 4,100.00
69182 NJ TECHLINE HVAC SRVC CO. LLC CONT03-01/12,9/1/2012 4,100.00
69151 SPECIALTY MEDICAL PRODUCTS INC. MOVMN,11/19/2012 14,994.00
IMPROVEMENTS TO MORRIS VIEW TOTAL FOR ACCOUNT 23,194.00

TOTAL for DEPARTMENT 955201

23,194.00

DEPARTMENT 955244

04-216-55-955244-909 69183 THE RBA GROUP INC. Tub/Shower Renovations in 2012 731.50
IMPROVEMENTS - MORRIS VIEW HEALTHCARECTR TOTAL FOR ACCOUNT 731.50

TOTAL for DEPARTMENT 955244

731.50

DEPARTMENT 962231

04-216-55-962231-955 69322 DELL MARKETING L.P. ACQ NEW & REPLACEMENT COMPUTERS FOR IT 24-Port JFS524E ProSafe Plus Fast Ethern 91.79
TOTAL FOR ACCOUNT 91.79

TOTAL for DEPARTMENT 962231

91.79

DEPARTMENT 969261

04-216-55-969261-909 69968 COUNTY COLLEGE OF MORRIS RBA Group 21,696.30
RENOV &IMPROVMNT TO ACADEMIC BLGS AT CCM TOTAL FOR ACCOUNT 21,696.30
69968 COUNTY COLLEGE OF MORRIS A&K Contracting Group 13,987.00
70555 COUNTY COLLEGE OF MORRIS Accurate Door and Hardware 4,289.00
04-216-55-969261-951 RENOV &IMPROVMNT TO ACADEMIC BLGS AT CCM TOTAL FOR ACCOUNT 18,276.00

TOTAL for DEPARTMENT 969261

39,972.30

DEPARTMENT 969283

04-216-55-969283-909 70555 COUNTY COLLEGE OF MORRIS EI Associates Architects 207.63
70555 COUNTY COLLEGE OF MORRIS EI Associates Architects 35,400.00
HVAC IMPROVEMENTS VARIOUS SYSTEMS - CCM TOTAL FOR ACCOUNT 35,607.63

TOTAL for DEPARTMENT 969283

35,607.63

Dedicated Trust

DEPARTMENT 578001

71059 COUNTY OF MORRIS	RMB CURRENT FOR COMPENSATED ABSENCES	11,215.28	
71059 COUNTY OF MORRIS	RMB CURRENT FOR COMPENSATED ABSENCES	1,466.98	
71059 COUNTY OF MORRIS	RMB CURRENT FOR COMPENSATED ABSENCES	50,903.25	
71059 COUNTY OF MORRIS	RMB CURRENT FOR COMPENSATED ABSENCES	8,408.53	
71059 COUNTY OF MORRIS	RMB CURRENT FOR COMPENSATED ABSENCES	1,275.59	
71058 COUNTY OF MORRIS	RMB CURRENT FOR COMPENSATED ABSENCES	69,758.39	
13-290-56-578001-888	ACCUMULATED ABSENCES		143,028.02

TOTAL for DEPARTMENT 578001

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143,028.02

Dedicated Open Space Taxes

70580 PRESERVATION DESIGN PARTNERSHIP, LL	Professional Services 2010 Grant Year -	405.00	
70579 PRESERVATION DESIGN PARTNERSHIP LLC	Professional Services from December 4, 2	250.00	
70679 JOHNSON & CONWAY LLP	Wilmerding property	527.75	
70679 JOHNSON & CONWAY LLP	Glen Alpin	170.60	
70679 JOHNSON & CONWAY LLP	Primrose	962.47	
70679 JOHNSON & CONWAY LLP	Frelinghuysen	12.19	
70679 JOHNSON & CONWAY LLP	Flood buyout Program	729.98	
70679 JOHNSON & CONWAY LLP	General	1,025.29	
69780 LANDMARK 1 APPRAISAL	Professional Services - Michael Farm 1 &	6,800.00	
69741 STERLING DISANTO & ASSOC LLC	Professional Services - Appraisals of Re	13,000.00	
70581 SODEXO INC & AFFILIATES	Dinner for the Flood Mitigation Committe	63.80	
13-290-56-580550-888	DEDICATED OPEN SPACE TAXES		23,947.08

TOTAL for Dedicated Open Space Taxes

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23,947.08

Total to be paid from Fund 01 Current Fund	3,638,206.78
Total to be paid from Fund 02 Grant Fund	324,293.12
Total to be paid from Fund 04 County Capital	1,560,519.96
Total to be paid from Fund 13 Dedicated Trust	166,975.10

	5,689,994.96